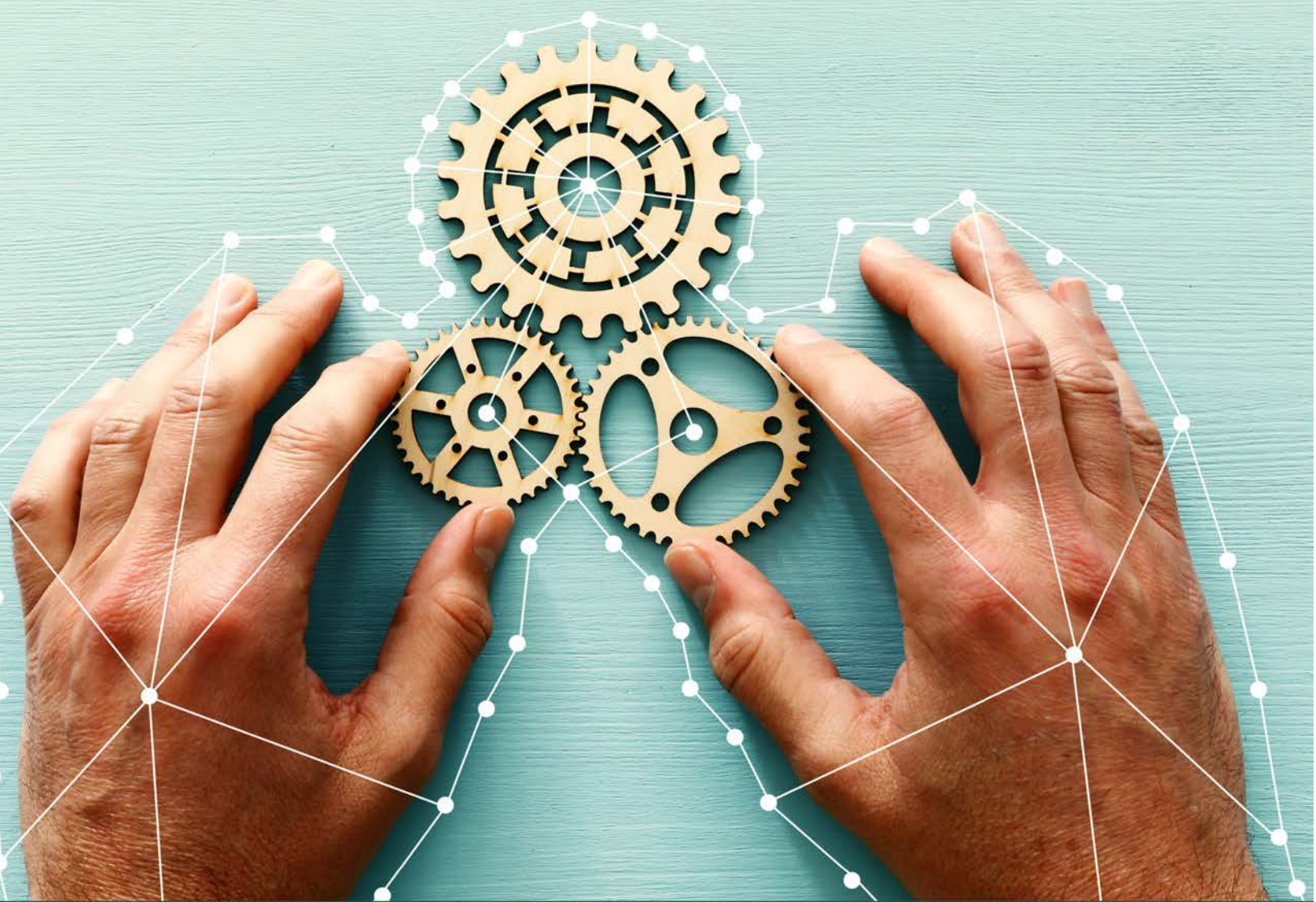


NFO Opens:
February 02, '24



*Fostering economic growth,
and maintaining stability*



quant mutual fund

FACTSHEET

February '24

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Disclaimer: The Factsheet is for general reading purpose only and is not meant to serve as a professional guide. This document has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. The Sponsor, the Investment Manager, the Trustee or any of their respective directors, employees, affiliates or representatives ("entities & their affiliates") do not assume any responsibility for, or warrant the authenticity, accuracy, completeness, adequacy and reliability of such information. Whilst no action has been solicited based upon the information provided herein; due care has been taken to ensure that the facts are accurate and opinions given are fair and reasonable. This information is not intended to be an offer or solicitation for the purchase or sale of any financial product or instrument. Recipients of this information are advised to rely on their own analysis, interpretations & investigations. Readers are also advised to seek independent professional advice order to arrive at an informed investment decision. Entities & their affiliates shall not be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including loss of profits, arising in any way from the information contained in this material. Entities & their affiliates including persons involved in the preparation or issuance of this material may from time to time have long or short positions in and buy or sell the securities there of, of company (ies)/ specific economic sectors mentioned herein. NAV of the plan/option of certain schemes are not provided for certain cases as the NAV was not computed because there were no investors as on the date on which the NAV details are provided.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully



TIMING IS EVERYTHING

The ebb and flow of the financial markets has always been a subject of intrigue, as the winds of change can bring both prosperity and adversity. It is a dance between the forces of the past and the potential of the future, as investors must determine whether a shift in the seemingly random, continuous gyrations of the market, signifies a trend reversal or is just a fleeting pause in the beat of a larger drum of the existing trend. This inquiry into the nature of the markets, of the patterns it weaves as it finds the truth amongst the trillions of combined calculations of all the computing and human brain power at work to figure it out, is a complex, reflexive and elusive endeavour, requiring a deep understanding of the forces that shape it. Timing, in this context, becomes a symphony of intuition and critical analysis, as it helps one harmonize with the markets and seize the opportunities they present.

Investing success depends on the ability to hear every footstep of the markets and act in concert with their movements.

There is considerable academic research with empirical evidence that the biased focus on conventional fundamental analysis helps managers generate alpha by buying at the right time, but their selling decisions underperform substantially, even relative to random selling. Put bluntly, a random set of sell decisions would do better than the average money manager. We believe this is a significantly overlooked factor in investing, and one, that we want to move beyond, by giving primary importance to the timing of our decisions. It is the essence of adaptive asset allocation – adapt and generate alpha, or underperform.

Though its conventionally considered a risky strategy, we have a different perspective – **timing and investing are inseparable activities**. Any investing act has a component of timing that irreversibly affects the value derived from the investment. In contemporary times, this observation is even backed up by the US Federal Reserve's role in the global financial system. The timing of rate decisions is paramount in determining whether policy action is constructive or destructive and even the US Fed recognizes this simple fact. By logical extension, the entire global financial system is based on the same principle which we explicitly state as a core part of our money management – 'timing is everything'.

We believe investing with a 'perpetuity' mindset leads to sub-optimal results as it leads to value traps, more detrimental effects of behavioral biases, as well as leads to a comfortable but static approach in an ever-changing world. Long-term investing is about staying invested in markets while dynamically timing the asset allocation and sector rotation. This approach may have worked during a unidirectional multi-decade trend, however, in the period of radical change that we are in now, dynamic money management has become necessary. The science of timing needs to be given focus at par with other dimensions of investing.

Time manifests itself in the world through probability distributions. There is never a fixed future, only probabilities of possible futures.

Effective money management is about investing based on how these ripples in time manifest through the dimensions of risk, liquidity and valuations. Through the Predictive Analytics set of indicators and VLRT investment framework, we have designed and implemented a money management process that is probabilistic by design.

The vision is to position better and mitigate risk of future market movements by quantifying possible future states of the global order and taking decisions that are the result of probabilistic weights.



INVESTMENT PHILOSOPHY



active

In a dynamic world that is continuously changing due to technology and increasingly volatile geopolitics, passive investment strategies can no longer outperform. Alpha belongs to active strategies that can invest in sync with the dynamics at play.

Being relevant comes by staying **active**



absolute

We believe consistent outperformance requires complete freedom from looking at the world relatively. It is why we design investment strategies with an absolute objective irrespective of market conditions. With this absolute objective, comes clarity of thought

Being relevant requires an **absolute** focus on returns



unconstrained

Embedded within our processes and systems is the conviction that the surest way to success in investing is through cultivation of a multitude of opinions and perspectives. By bringing together this diversity of ideas within our investment framework, we aim to unearth every possible opportunity in any set of circumstances

Being relevant means having an **unconstrained** perspective

fundamental is the atman,
liquidity the prana,
sentiments the maya



CORE BELIEFS

One of the oldest scriptures and philosophy in the world is the Vedic philosophy. These scriptures are a comprehensive effort to describe all aspects of the universe and human existence. To undertake this gigantic task, they rely on three core ideas - Atman, Prana and Maya. These ideas are the inspiration for our perspective on investment research and money management

FUNDAMENTAL
IS THE **atman**

‘Atman’ is the ‘true’ or ‘absolute’ self of a person, beyond all names and subjective judgements that the world and the person choose to apply on themselves. In that sense, real assets and profit-generating capacity of all economic entities and participants are the ‘fundamentals’ underlying every kind of market. **Without the Atman, an individual cannot exist. Similarly, without fundamentals, value cannot persist**

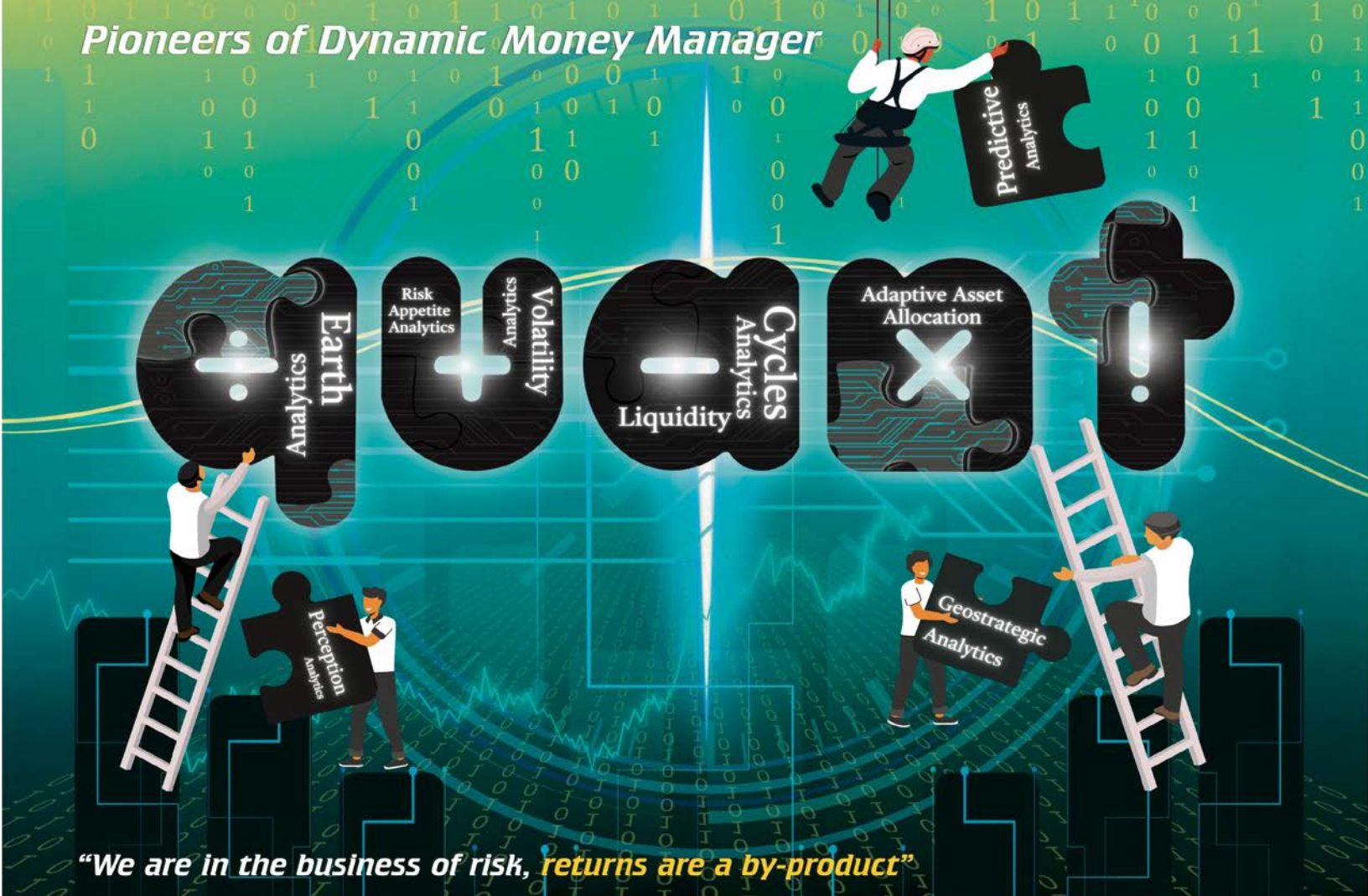
LIQUIDITY
THE **prana**

‘Prana’ refers to universal energy in all its forms. It is the vibrational force that makes every electron and atom vibrate and move. For markets, the dynamic flow of money which we study as liquidity, enables participants to undertake economic activity and create an ecosystem. **While Prana enables life, liquidity imparts a ‘value’ to assets and organisations.**

SENTIMENTS
THE **maya**

‘Maya’ depicts the illusion of this world as subjectively experienced by all humans. Each person imagines the world to be in a peculiar way, based on their own opinions and perceptions, and lives accordingly. ‘Price’ is the illusion market participants assign to every economic unit, according to their subjective ideas of the present and the future, based on a myriad assumptions, experiences and predictions. **Maya is the intricate illusion of this universe created by our minds and price is the ever-changing perception of economic value created by investors**

Pioneers of Dynamic Money Manager



INVESTMENT PRINCIPLES

MEASURABLE IS RELIABLE

Measurable is reliable: For success in investing, discipline is of more importance than any other attribute of the investment process. Our battle-tested suite of proprietary valuation, liquidity and risk indicators along with extensive financial modelling ensure that we consistently deliver superior results

QUANTAMENTAL INVESTING

Quantamental investing: While measurable is reliable, we also believe the economy and markets cannot be captured completely by models and indicators. Human judgement that comes from years of trading and investing experience has immense value. For optimal results, our decision-making seeks to find the harmony between objectivity and subjectivity

MULTI-ASSET MANAGER

Multi-asset, multi-manager: We believe that safeguarding investor wealth is paramount. Apart from reducing risk by investing across asset classes, we take diversification to another dimension by ensuring every investment decision comes from a focused discussion between investment managers with a diverse set of capabilities and experience

MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

Money flows from one asset class to another: Money is a form of economic energy - the quantification of human effort. As the world evolves, a dynamic set of ideas continuously lead the change. Money flows and grows with these pioneering ideas. Identifying them and the specific assets that benefit is the surest and most consistent method for generating wealth

TIMING IS EVERYTHING

Timing is everything: In our framework, time is a critical aspect of investing as the three dimensions of Valuation, Liquidity and Risk interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes.

VLRT



DYNAMIC REBALANCING

ADAPTIVE MONEY MANAGEMENT | VLRT FRAMEWORK

Being Relevant with 'predictive analytics'

The core engine that drives us and sets us apart is a robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform. A diverse set of variables and participants are continuously interacting with each other in myriad ways.

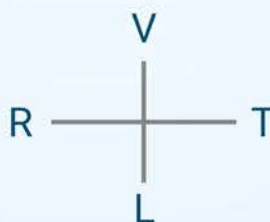
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time. [VLRT]

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



LIQUIDITY

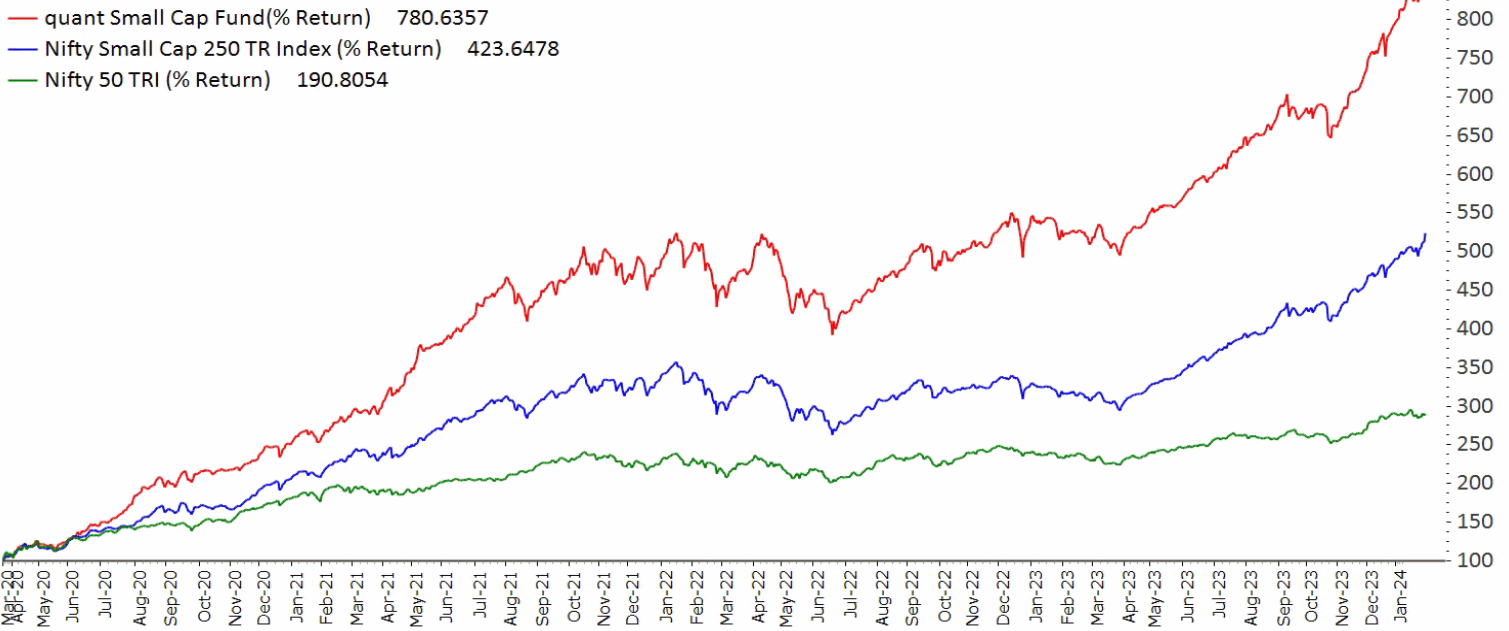
Understanding the flow of money across asset classes.

TIME

Being in sync with the waves of value and behaviour

quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/01/2024



quant Small Cap Fund invests majority of the portfolio is composed of small-cap stocks and portfolio is constructed from both medium-term and long-term perspective and this scheme is apt for long-term investors. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. The scheme has a return of over 780.64% between March 24, 2020 and January 31, '24 with a portfolio beta of 1.21.

quant[®]

SMALL-CAP

FUND

(An open ended equity scheme investing in small cap portfolio of equity shares)

Inspired to think **BIG**

Invest in our philosophy
active | absolute | unconstrained

quant Small Cap Fund

(a Small Cap Fund)

quant
SMALL CAP
FUND

Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
15,664 Crore

SCHEME SNAPSHOT

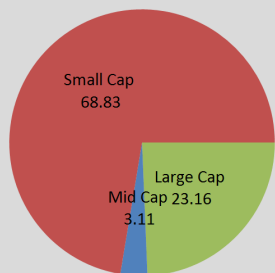
INCEPTION DATE

29 October 1996

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	2.19	1.16
Sortino	4.54	1.93
Jensen's Alpha	10.19%	10.31%
R- Squared	0.85	0.82
Downside Deviation	2.77%	4.73%
Upside Deviation	5.93%	6.77%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	35.73
20	52.33
30	64.90

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

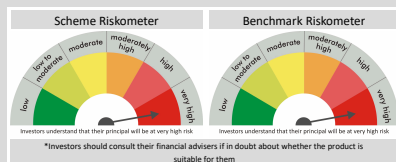
LOAD STRUCTURE

Entry: Nil | Exit : 1% if exit <= 1 Year

NAV: AS ON JANUARY 31, 2024

Growth - Regular Plan	235.5110
Growth Option - Direct Plan	252.3893
IDCW Option - Direct Plan	197.2968
IDCW Option - Regular Plan	187.2726

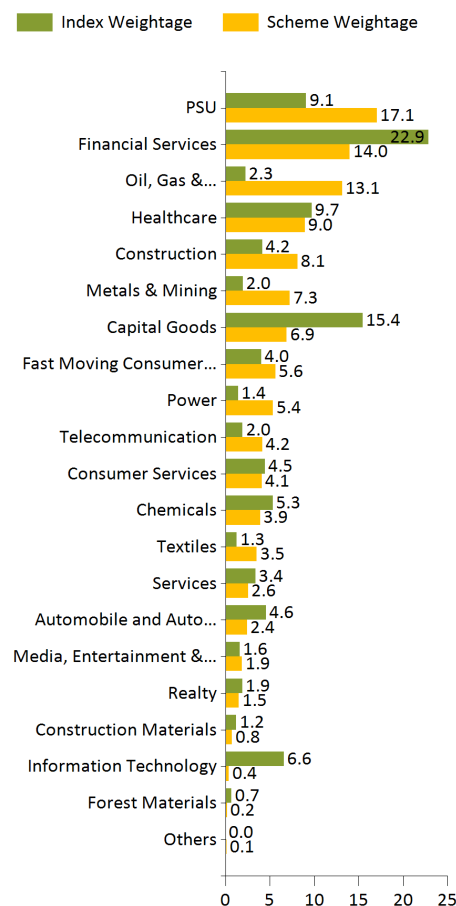
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.87
IRB Infrastructure Developers Limited	3.86
Jio Financial Services Limited	3.41
Adani Power Limited	3.33
Hindustan Copper Limited	3.27
Arvind Limited	2.69
HFCL Limited	2.49
Bikaji Foods International Limited	2.36
RBL Bank Limited	2.26
Shipping Corporation Of India Limited	2.19
Equity & Equity Related Instruments	95.10
Money Market Instruments and Net Current Assets	4.90
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	35.37%	33.12%	10.48%	13,537	13,312	11,048
YTD return	10.48%	6.63%	-0.03%	11,048	10,663	9,997
1 year return	64.87%	63.75%	24.35%	16,487	16,375	12,435
3 year return	48.65%	36.03%	18.19%	32,849	25,170	16,510
5 year return	36.41%	25.76%	16.30%	47,225	31,453	21,276
Since Inception*	12.29%	N.A.	N.A.	235,510	N.A.	N.A.

SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	171551	87.79%	168452	82.09%	138468	29.62%
3 Years	360000	652469	42.67%	592468	35.16%	459545	16.50%
5 Years	600000	1916261	48.41%	1394132	34.49%	947581	18.32%
7 Years	840000	3033892	36.25%	2034103	24.83%	1496901	16.21%
Since Inception*	3270000	36232508	14.72%	N.A.	N.A.	N.A.	N.A.

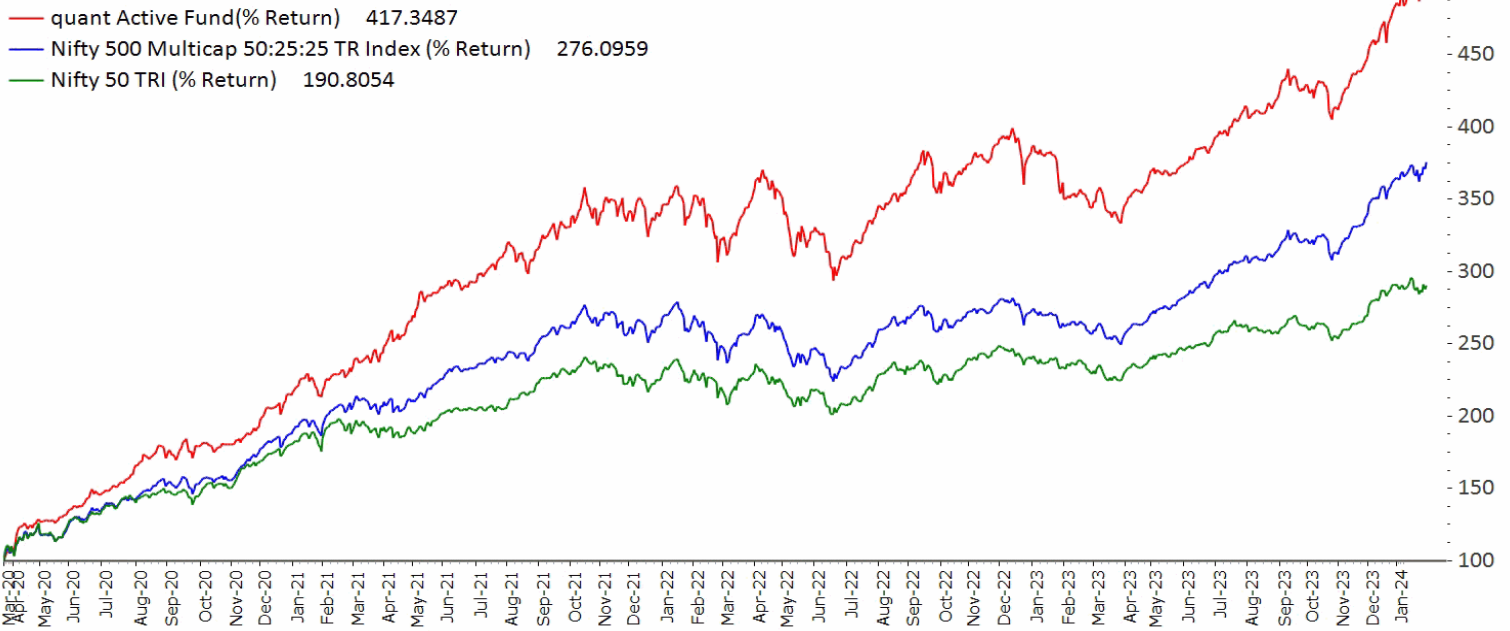
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: NIFTY SMALLCAP 250 TRI

quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 31/01/2024



quant Active Fund is a multicap allocation product with the freedom to invest across sectors provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 417.35% between March 24, 2020 and January 31, '24 with a portfolio beta of 1.15.

Smart moves at Every Step

quant[®] ACTIVE FUND

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Invest in our philosophy
 active | absolute | unconstrained

quant Active Fund

(a Multi cap Fund)

quant
ACTIVE
FUND

Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

8,143 Crore

SCHEME SNAPSHOT

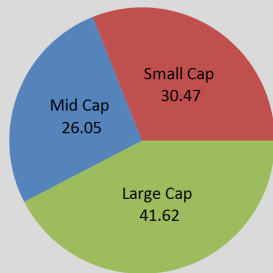
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	1.64	1.12
Sortino	3.15	1.84
Jensen's Alpha	5.33%	7.60%
R- Squared	0.77	0.81
Downside Deviation	2.50%	3.72%
Upside Deviation	4.59%	5.26%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	44.05
20	68.07
30	82.49

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

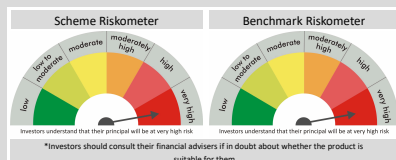
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option - Regular Plan	612.6397
Growth Option-Direct Plan	657.0199
IDCW Option - Direct Plan	76.0898
IDCW Option - Regular Plan	70.0636

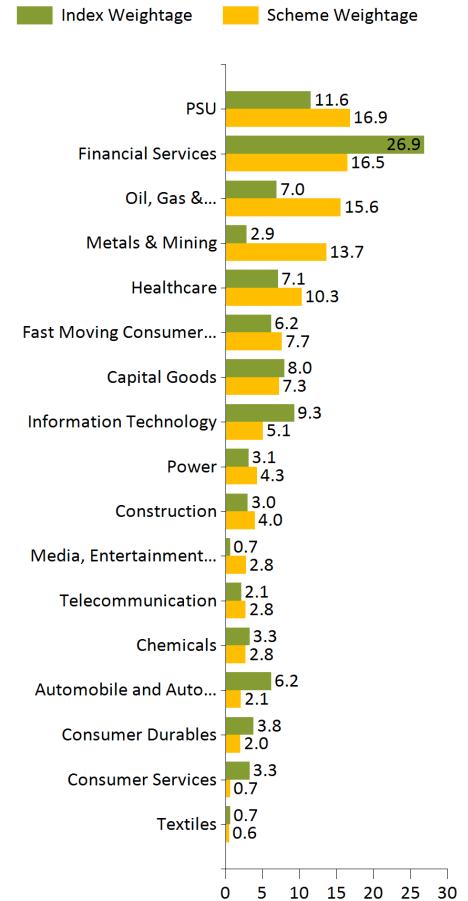
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	10.14
Aurobindo Pharma Limited	4.75
Britannia Industries Limited	4.03
IRB Infrastructure Developers Limited	4.02
Punjab National Bank	3.79
Hindalco Industries Limited	3.64
Jio Financial Services Limited	3.40
Adani Power Limited	3.30
HFCL Limited	2.77
Oracle Financial Services Software Ltd	2.75
Equity & Equity Related Instruments	98.13
Money Market Instruments and Net Current Assets	1.87
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	24.01%	21.12%	10.48%	12,401	12,112	11,048
YTD return	6.45%	2.99%	-0.03%	10,645	10,299	9,997
1 year return	41.47%	42.41%	24.35%	14,147	14,241	12,435
3 year return	32.32%	26.33%	18.19%	23,166	20,160	16,510
5 year return	28.52%	21.03%	16.30%	35,062	25,967	21,276
Since Inception*	19.79%	N.A.	15.73%	612,636	N.A.	278,942

SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	156066	59.81%	152277	53.16%	138468	29.62%
3 Years	360000	537181	27.78%	519376	25.29%	459545	16.50%
5 Years	600000	1327197	32.39%	1135785	25.82%	947581	18.32%
7 Years	840000	2206955	27.15%	1745893	20.53%	1496901	16.21%
Since Inception*	2740000	37124179	19.16%	N.A.	N.A.	20278137	15.04%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

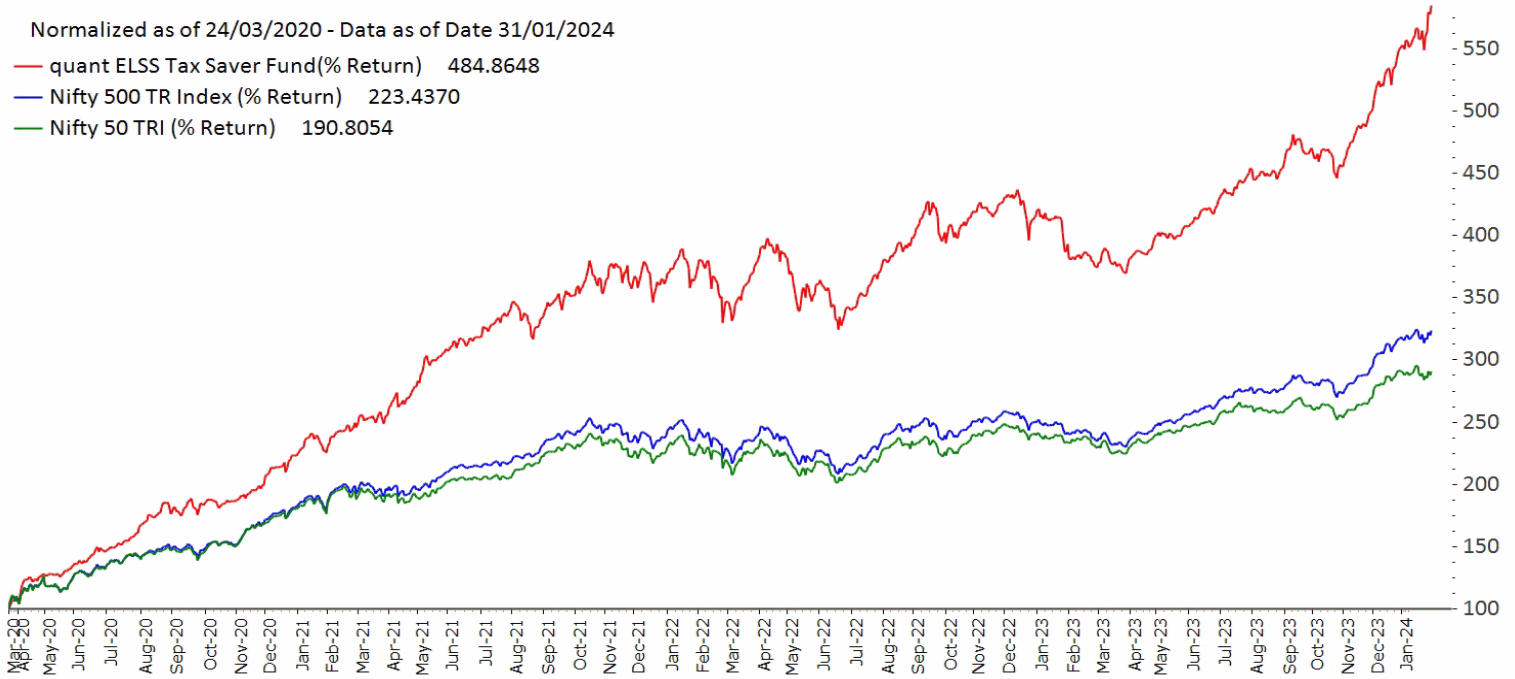
*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: NIFTY 500 MULTICAP 50:25:25 TRI

quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 31/01/2024

quant ELSS Tax Saver Fund(% Return) 484.8648
Nifty 500 TR Index (% Return) 223.4370
Nifty 50 TRI (% Return) 190.8054



quant ELSS Tax Saver Fund is managed like Flexi cap and portfolio is constructed from long-term perspective and this scheme is apt for long-term investors. Investors can enjoy triple benefit of equity participation, lowest lock-in period, and tax savings under 80C. The bulk of the portfolio is invested in high growth companies with attractive valuation and relatively under-owned. The scheme has a return of 484.86% between March 24, 2020 and January 31, '24 with a portfolio beta of 1.14.

*Get a head start on
Tax planning & Growth*

Invest in our philosophy
active | absolute | unconstrained

quant[®]

ELSS TAX SAVER

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

FUND

quant ELSS Tax Saver Fund

(An ELSS)

quant[®]
ELSS TAX SAVER
FUND

Investment Objective: The investment objective of the Scheme is to generate Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
7,238 Crore

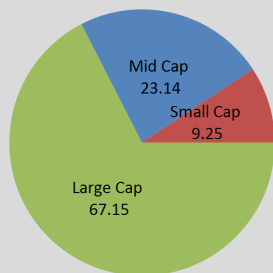
SCHEME SNAPSHOT

INCEPTION DATE
13 April 2000

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	1.77	1.21
Sortino	3.58	2.00
Jensen's Alpha	12.64%	12.54%
R- Squared	0.66	0.79
Downside Deviation	2.43%	3.76%
Upside Deviation	4.83%	5.38%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	58.33
20	85.71
30	97.16

FUND MANAGERS

Ankit Pande, Vasav Sahgal

MINIMUM INVESTMENT

500/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

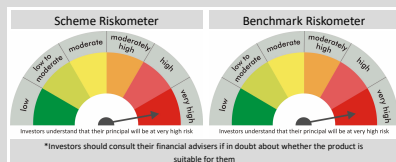
LOAD STRUCTURE

Entry: Nil | Exit : Nil

NAV: AS ON JANUARY 31, 2024

Growth Option - Direct Plan	378.2385
Growth Option - Regular Plan	343.3683
IDCW Option - Direct Plan	50.4210
IDCW Option - Regular Plan	47.6891

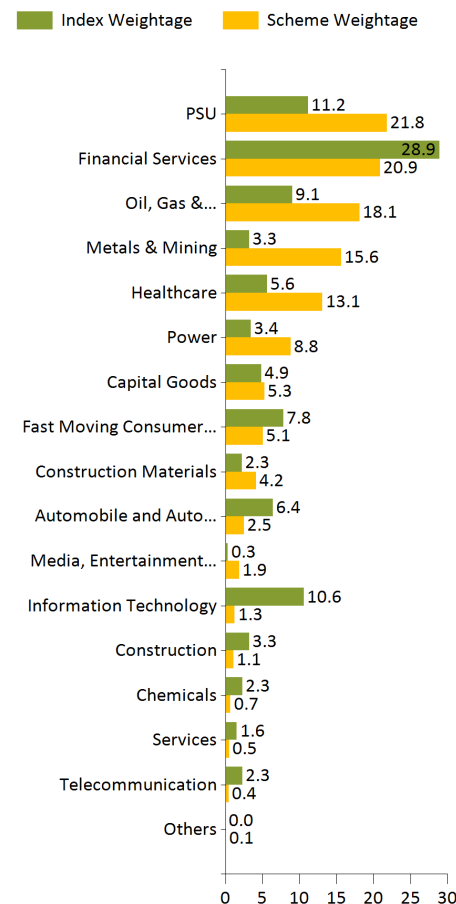
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	10.02
Adani Power Limited	7.42
Aurobindo Pharma Limited	5.83
Hindalco Industries Limited	5.42
Sun Pharmaceutical Industries Limited	5.41
Jio Financial Services Limited	5.27
Britannia Industries Limited	5.07
GAIL (India) Limited	5.04
Bharat Heavy Electricals Ltd	4.69
Grasim Industries Ltd	4.16
Equity & Equity Related Instruments	99.60
Money Market Instruments and Net Current Assets	0.40
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	28.23%	16.53%	10.48%	12,823	11,653	11,048
YTD return	5.82%	1.74%	-0.03%	10,582	10,174	9,997
1 year return	47.05%	33.81%	24.35%	14,705	13,381	12,435
3 year return	35.20%	21.84%	18.19%	24,716	18,085	16,510
5 year return	30.88%	18.35%	16.30%	38,407	23,216	21,276
Since Inception*	16.02%	13.87%	13.34%	343,366	220,258	197,086

SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	160747	68.14%	146212	42.68%	138468	29.62%
3 Years	360000	559118	30.76%	488317	20.82%	459545	16.50%
5 Years	600000	1430700	35.60%	1027873	21.67%	947581	18.32%
7 Years	840000	2362374	29.08%	1600551	18.08%	1496901	16.21%
Since Inception*	2860000	32781144	17.21%	27487227	16.07%	22928328	14.89%

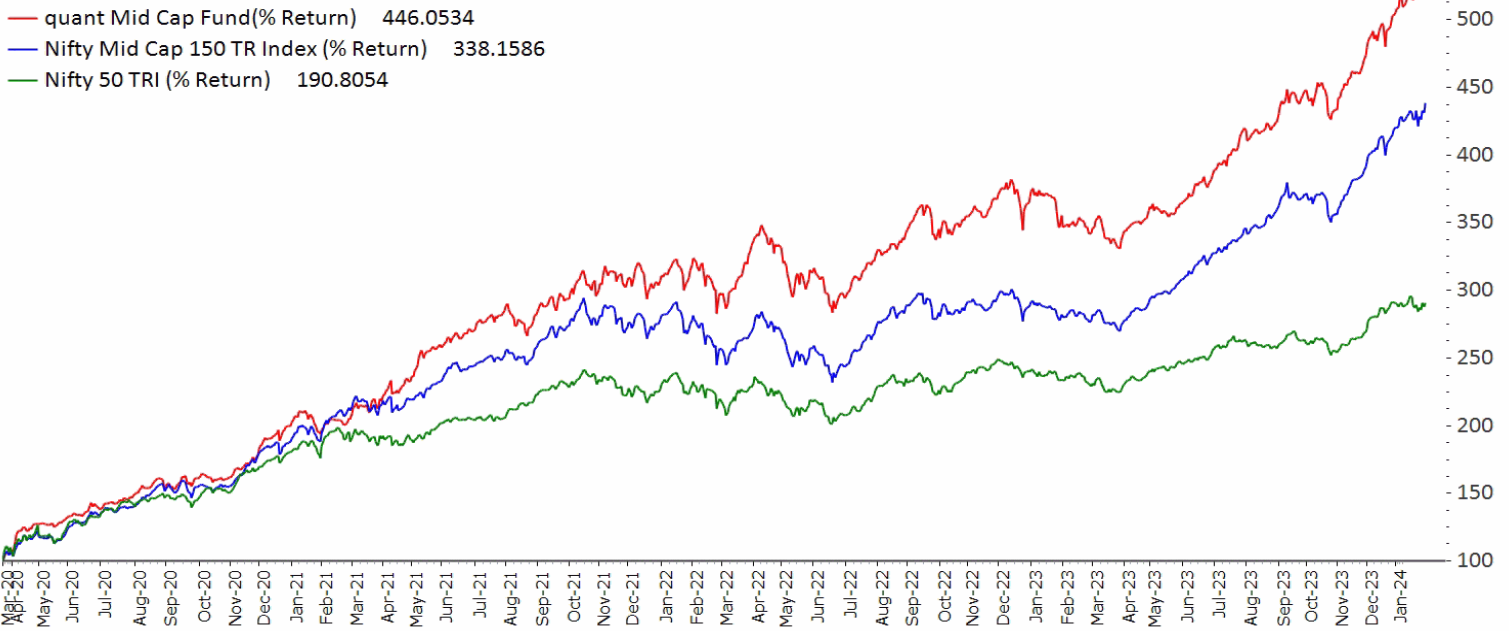
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: NIFTY 500 TRI

quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/01/2024



quant Mid Cap Fund invests majority of the portfolio is composed of mid-cap stocks and from both medium-term and long-term perspective and this scheme is apt for long-term investors. Potential leaders of tomorrow form the bulk of the portfolio, with a broad range of companies at every stage of the business cycle. This provides a good mix of stocks with high growth potential and moderate risk levels. The scheme has yielded a return of 446.05% in between March 24, 2020 and January 31, '24 with a portfolio beta of 1.14.

Cut out for the big league

quant

MID-CAP

FUND

(An open ended equity scheme predominantly investing in mid cap stocks)

Invest in our philosophy

active | absolute | unconstrained

quant Mid Cap Fund

(a Mid Cap Fund)



Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

4,858 Crore

SCHEME SNAPSHOT

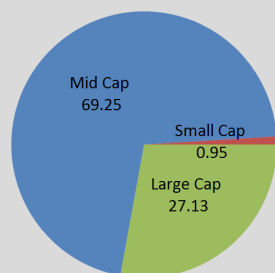
INCEPTION DATE

20 March 2001

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	2.03	1.20
Sortino	4.42	2.01
Jensen's Alpha	5.59%	5.02%
R- Squared	0.67	0.78
Downside Deviation	2.18%	3.59%
Upside Deviation	4.87%	5.25%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	60.02
20	86.37
30	97.18

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

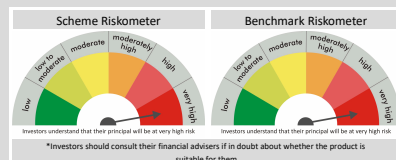
LOAD STRUCTURE

Entry: Nil | Exit : 0.5% if exit <= 3 Months

NAV: AS ON JANUARY 31, 2024

Growth Option - Direct Plan	222.4922
Growth Option - Regular Plan	201.5797
IDCW Option - Direct Plan	78.1431
IDCW Option - Regular Plan	71.6554

EXPENSE RATIO : Please [click here](#)

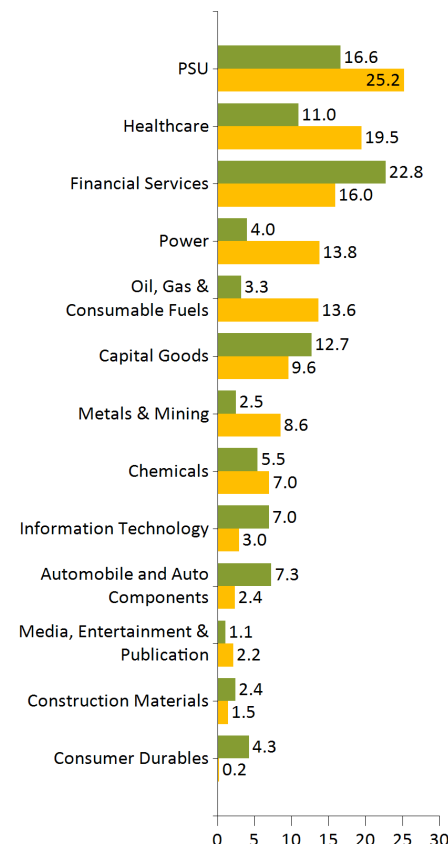


PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	10.02
Aurobindo Pharma Limited	6.17
Linde India Ltd.	5.97
NMDC Ltd	5.83
Punjab National Bank	5.64
Bharat Heavy Electricals Ltd	5.28
Poonawalla Fincorp Limited	5.28
Adani Power Limited	5.21
Torrent Power Limited	3.17
Oracle Financial Services Software Ltd	2.96
Equity & Equity Related Instruments	97.33
Money Market Instruments and Net Current Assets	2.67
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	29.25%	26.81%	10.48%	12,925	12,681	11,048
YTD return	7.96%	4.15%	-0.03%	10,796	10,415	9,997
1 year return	51.87%	55.19%	24.35%	15,187	15,519	12,435
3 year return	38.37%	32.49%	18.19%	26,493	23,257	16,510
5 year return	29.76%	25.30%	16.30%	36,782	30,891	21,276
Since Inception*	14.04%	N.A.	15.21%	201,580	N.A.	254,525

SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	163068	72.31%	159870	66.57%	138468	29.62%
3 Years	360000	596079	35.62%	568726	32.05%	459545	16.50%
5 Years	600000	1461728	36.52%	1301156	31.54%	947581	18.32%
7 Years	840000	2359882	29.05%	2015203	24.57%	1496901	16.21%
Since Inception*	2750000	19886312	14.82%	N.A.	N.A.	20515592	15.04%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

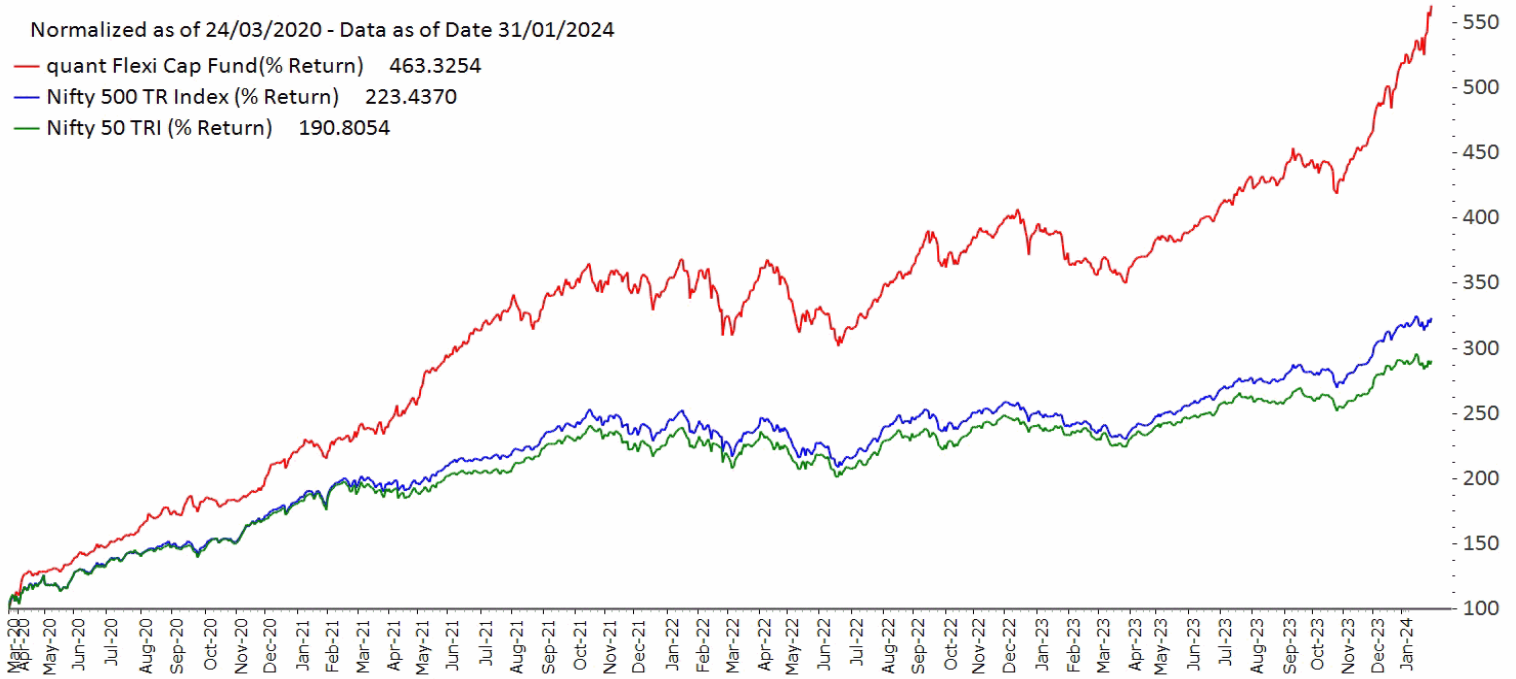
*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: NIFTY MIDCAP 150 TRI

quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/01/2024

quant Flexi Cap Fund(% Return) 463.3254
Nifty 500 TR Index (% Return) 223.4370
Nifty 50 TRI (% Return) 190.8054



quant Flexi Cap scheme has a highest flexibility to invest across sectors and market capitalisations. This gives the fund highest flexibility and diversification to maximize returns opportunities by tactically moving between large, mid, and small cap stocks using the 'Adaptive Asset Allocation' model. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 463.33% between March 24, 2020 and January 31, '24 with a portfolio beta of 1.20.



quant

FLEXI CAP

FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Flexibility creates Adaptability

Invest in our philosophy
active | absolute | unconstrained

quant Flexi Cap Fund

(a Sectorial/Thematic Fund)

quant
FLEXI CAP
FUND

Investment Objective: The primary investment objective of the scheme is to seek to generate consistent returns by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE
3,540 Crore

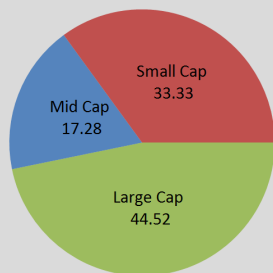
SCHEME SNAPSHOT

INCEPTION DATE
17 October 2008

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	1.80	1.21
Sortino	3.86	2.10
Jensen's Alpha	14.40%	11.93%
R- Squared	0.66	0.74
Downside Deviation	2.35%	3.40%
Upside Deviation	5.04%	5.25%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	44.19
20	69.45
30	83.82

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

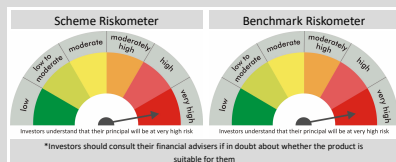
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option-Direct Plan	99.3830
Growth Option - Regular Plan	90.9430
IDCW Option - Direct Plan	67.6128
IDCW Option - Regular Plan	65.0012

EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.79
Adani Power Limited	4.87
Housing & Urban Development Company Ltd	4.31
Jio Financial Services Limited	4.07
Britannia Industries Limited	3.88
National Aluminium Company Limited	3.57
Hindalco Industries Limited	3.56
Life Insurance Corporation Of India	3.10
Steel Authority of India Ltd	3.07
Sun Pharmaceutical Industries Limited	3.05
Equity & Equity Related Instruments	95.13
Money Market Instruments and Net Current Assets	4.87

Grand Total **100.00**

SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	29.52%	16.53%	10.48%	12,952	11,653	11,048
YTD return	8.35%	1.74%	-0.03%	10,835	10,174	9,997
1 year return	48.81%	33.81%	24.35%	14,881	13,381	12,435
3 year return	36.44%	21.84%	18.19%	25,398	18,085	16,510
5 year return	29.57%	18.35%	16.30%	36,516	23,216	21,276
Since Inception*	15.53%	16.14%	15.00%	90,943	98,521	84,725

SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	163047	72.27%	146212	42.68%	138468	29.62%
3 Years	360000	572596	32.56%	488317	20.82%	459545	16.50%
5 Years	600000	1433306	35.68%	1027873	21.67%	947581	18.32%
7 Years	840000	2284098	28.12%	1600551	18.08%	1496901	16.21%
Since Inception*	1840000	9038783	18.66%	6578548	15.13%	5919863	13.94%

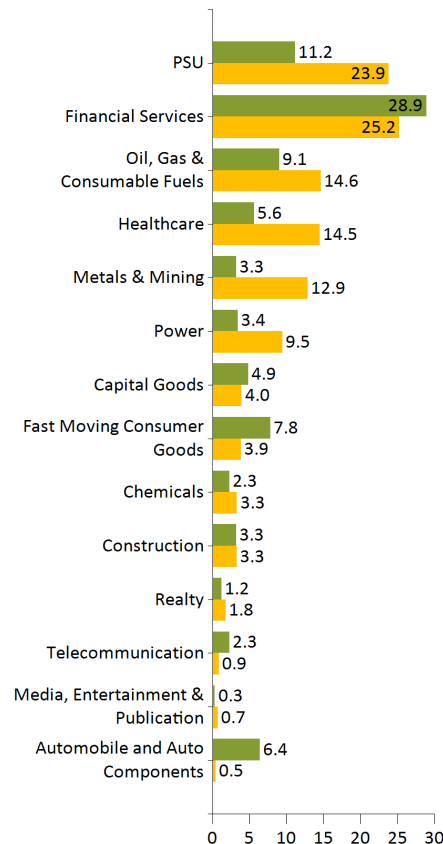
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: NIFTY 500 TRI

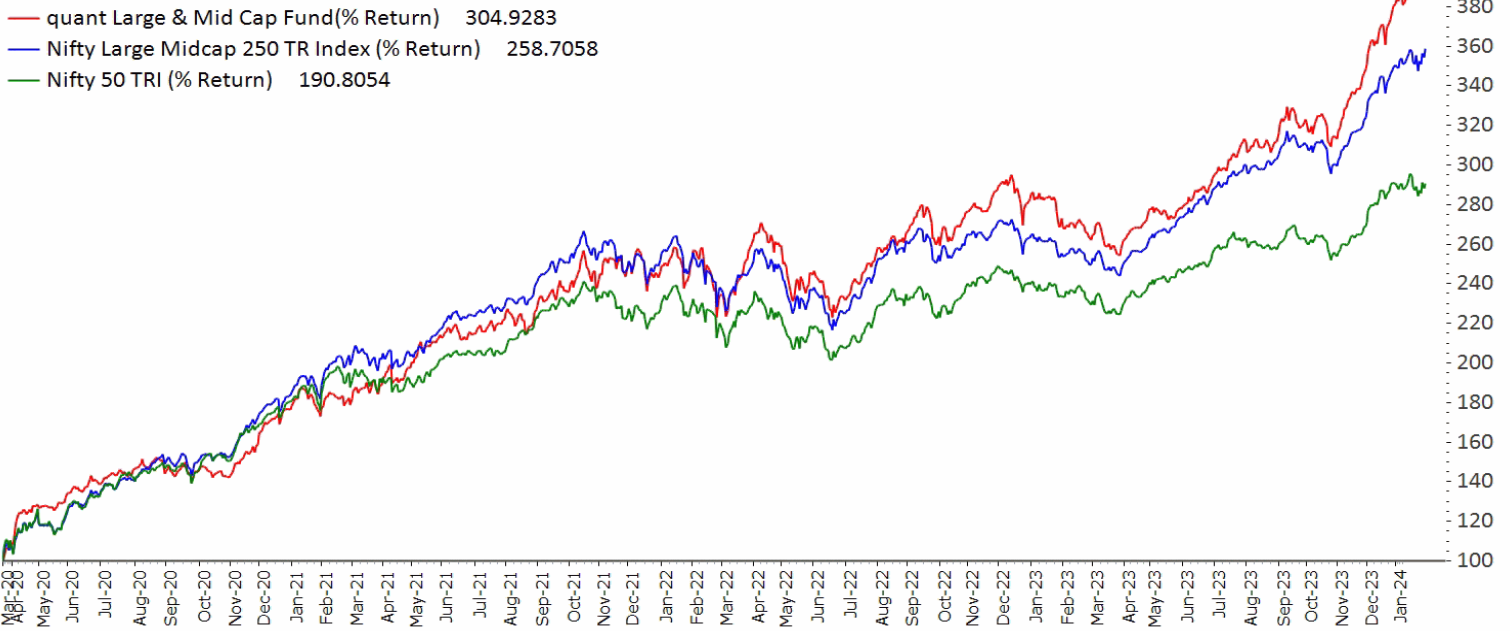
RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/01/2024



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 304.93% in between March 24, 2020 and January 31, '24 with a portfolio beta of 1.01.



quant Large & Mid Cap Fund

(a Large & Midcap Fund)

quant
**LARGE & MID CAP
FUND**

Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
1,689 Crore

SCHEME SNAPSHOT

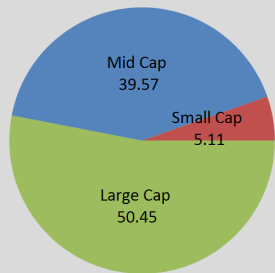
INCEPTION DATE

08 January 2007

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	1.66	1.05
Sortino	3.48	1.86
Jensen's Alpha	4.75%	4.31%
R- Squared	0.69	0.77
Downside Deviation	2.11%	3.08%
Upside Deviation	4.33%	4.76%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	63.40
20	89.24
30	95.13

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

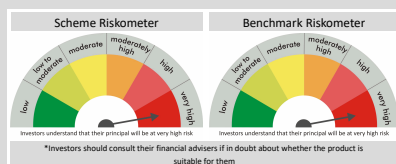
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Bonus Option - Regular Plan	105.5341
Bonus Option-Direct Plan	105.5341
Growth Option	105.3588
Growth Option-Direct Plan	113.2228
IDCW Option - Direct Plan	52.7299
IDCW Option - Regular Plan	64.2097

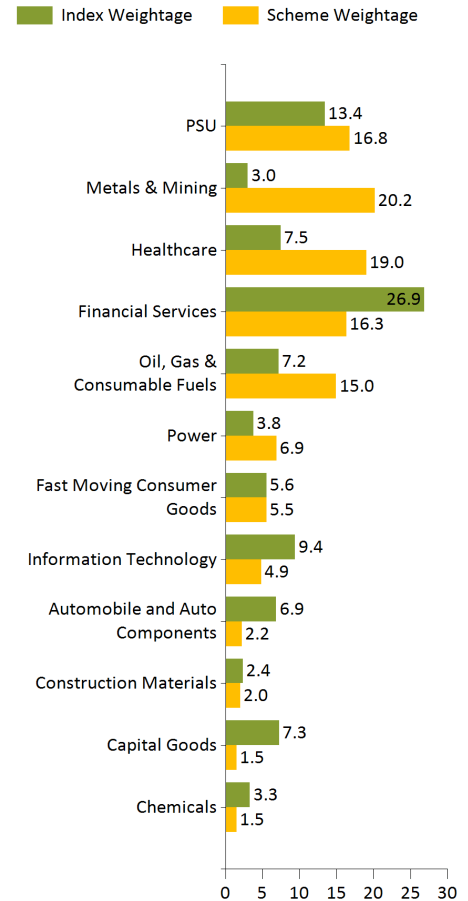
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	10.08
NMDC Ltd	7.61
Aurobindo Pharma Limited	6.93
Adani Power Limited	6.91
Jio Financial Services Limited	6.91
Britannia Industries Limited	5.54
Oracle Financial Services Software Ltd	4.88
Sun Pharmaceutical Industries Limited	4.23
Hindalco Industries Limited	3.48
Poonawalla Fincorp Limited	3.44
Equity & Equity Related Instruments	95.13
Money Market Instruments and Net Current Assets	4.87
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	28.42%	19.62%	10.48%	12,842	11,962	11,048
YTD return	6.11%	2.37%	-0.03%	10,611	10,237	9,997
1 year return	46.09%	40.43%	24.35%	14,609	14,043	12,435
3 year return	30.46%	25.41%	18.19%	22,202	19,722	16,510
5 year return	24.63%	20.80%	16.30%	30,068	25,722	21,276
Since Inception*	14.80%	13.95%	11.86%	105,358	92,896	67,683

SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	160755	68.16%	150267	49.67%	138468	29.62%
3 Years	360000	560455	30.94%	513652	24.48%	459545	16.50%
5 Years	600000	1238774	29.46%	1114452	25.02%	947581	18.32%
7 Years	840000	1928550	23.33%	1738552	20.41%	1496901	16.21%
Since Inception*	2050000	11295061	17.72%	9611558	16.15%	7115721	13.19%

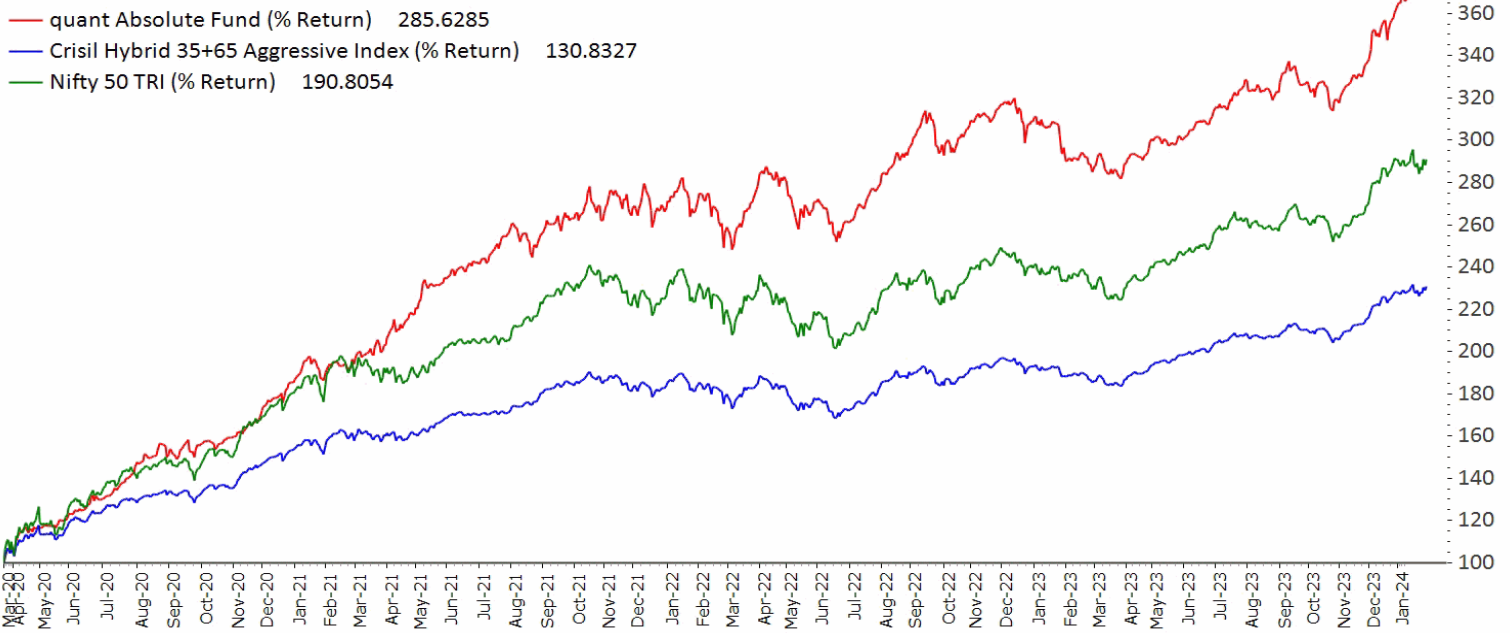
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: NIFTY LARGE MIDCAP 250 TRI

quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 31/01/2024



quant Absolute Fund is a unique strategy product with a majority allocation to equities and invests across sectors and market caps with a focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments and this scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 285.63% between March 24, 2020 and January 31, '24 with a portfolio beta of 0.88.

Invest in our philosophy
 active | absolute | unconstrained

**Focusing on the
true picture**

quant
ABSOLUTE
 FUND

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

quant Absolute Fund

(An Aggressive Hybrid Fund)

quant
ABSOLUTE
FUND

Investment Objective: The investment objective of the scheme is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

1,678 Crore

SCHEME SNAPSHOT

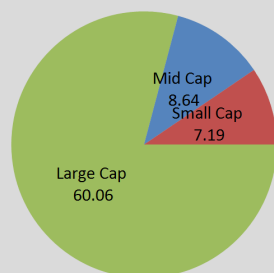
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	1.64	1.17
Sortino	3.35	1.92
Jensen's Alpha	12.91%	11.56%
R- Squared	0.58	0.74
Downside Deviation	1.81%	2.88%
Upside Deviation	3.61%	4.06%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	62.58
20	75.89
30	75.89

FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

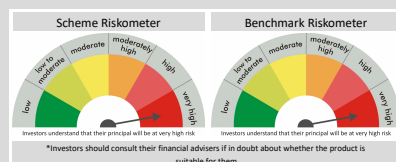
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option - Regular Plan	381.7414
Growth Option-Direct Plan	408.0100
IDCW Option - Regular Plan	52.6581
IDCW Option-Direct Plan	56.5134

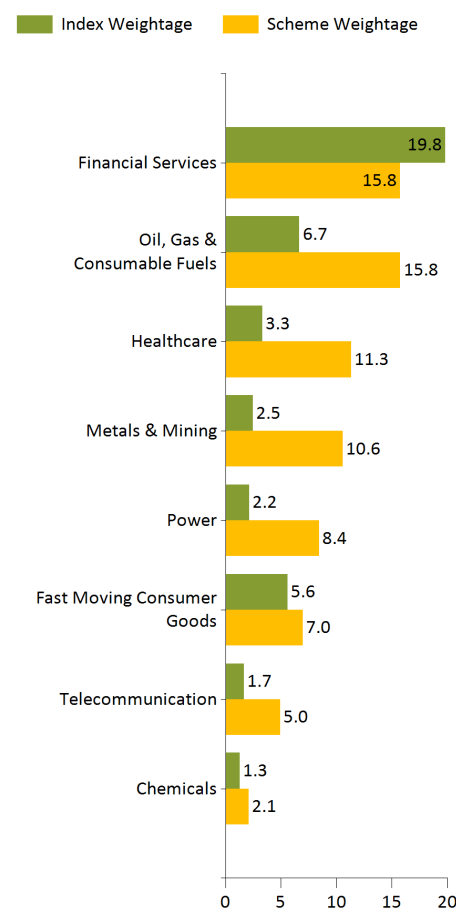
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	10.32
Jio Financial Services Limited	8.75
Adani Power Limited	7.05
Britannia Industries Limited	6.84
Sun Pharmaceutical Industries Limited	5.97
Life Insurance Corporation Of India	5.77
Railtel Corporation Of India Limited	4.95
Jindal Steel & Power Ltd	3.88
Hindalco Industries Limited	3.29
Lupin Limited	3.27
Equity & Equity Related Instruments	75.89
Money Market Instruments and Net Current Assets	24.11
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	16.56%	10.77%	10.48%	11,656	11,077	11,048
YTD return	5.75%	1.13%	-0.03%	10,575	10,113	9,997
1 year return	28.29%	22.40%	24.35%	12,829	12,240	12,435
3 year return	26.02%	15.06%	18.19%	20,014	15,234	16,510
5 year return	23.97%	14.63%	16.30%	29,286	19,796	21,276
Since Inception*	17.33%	N.A.	15.73%	381,745	N.A.	278,942

SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	146261	42.77%	137065	27.26%	138468	29.62%
3 Years	360000	494672	21.75%	448207	14.75%	459545	16.50%
5 Years	600000	1150838	26.37%	888779	15.70%	947581	18.32%
7 Years	840000	1877748	22.58%	1390150	14.13%	1496901	16.21%
Since Inception*	2740000	24419686	16.31%	N.A.	N.A.	20278137	15.04%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: CRISIL HYBRID AGGRESSIVE INDEX

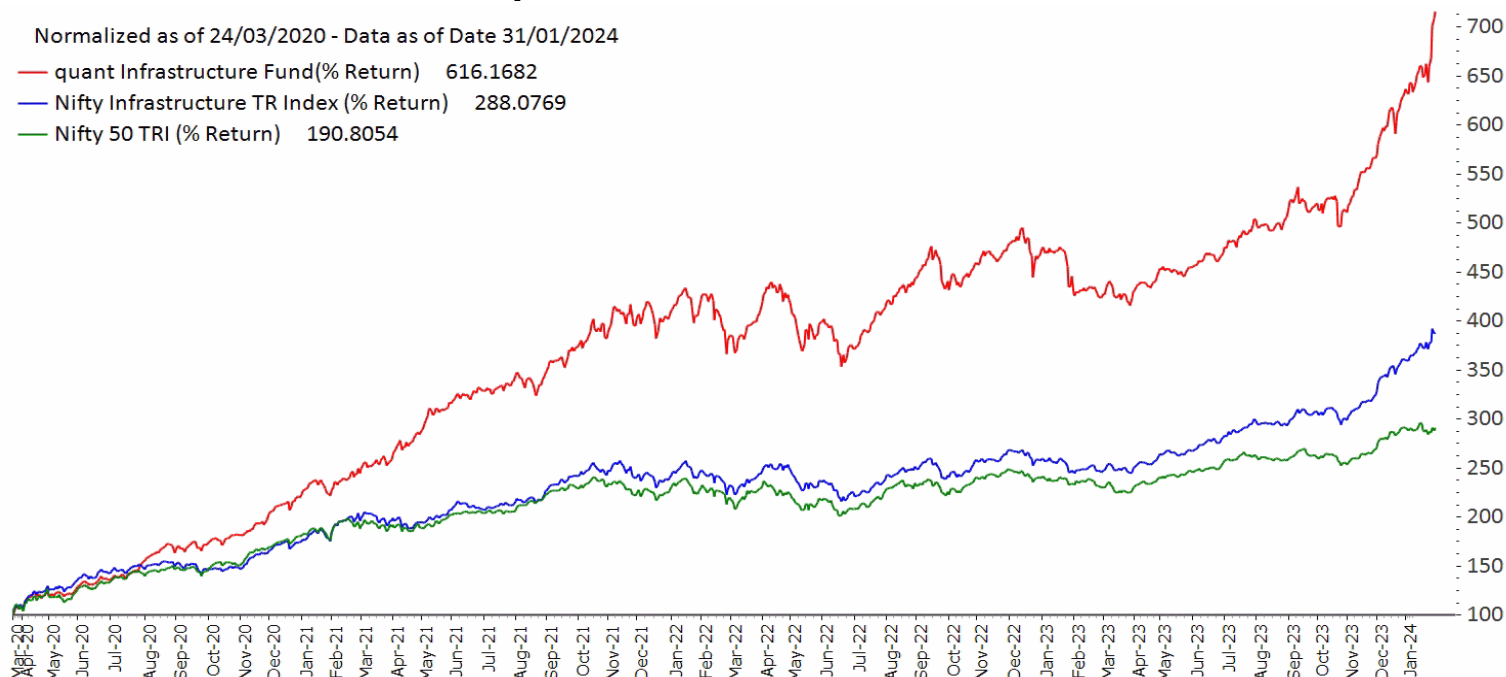
quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 31/01/2024

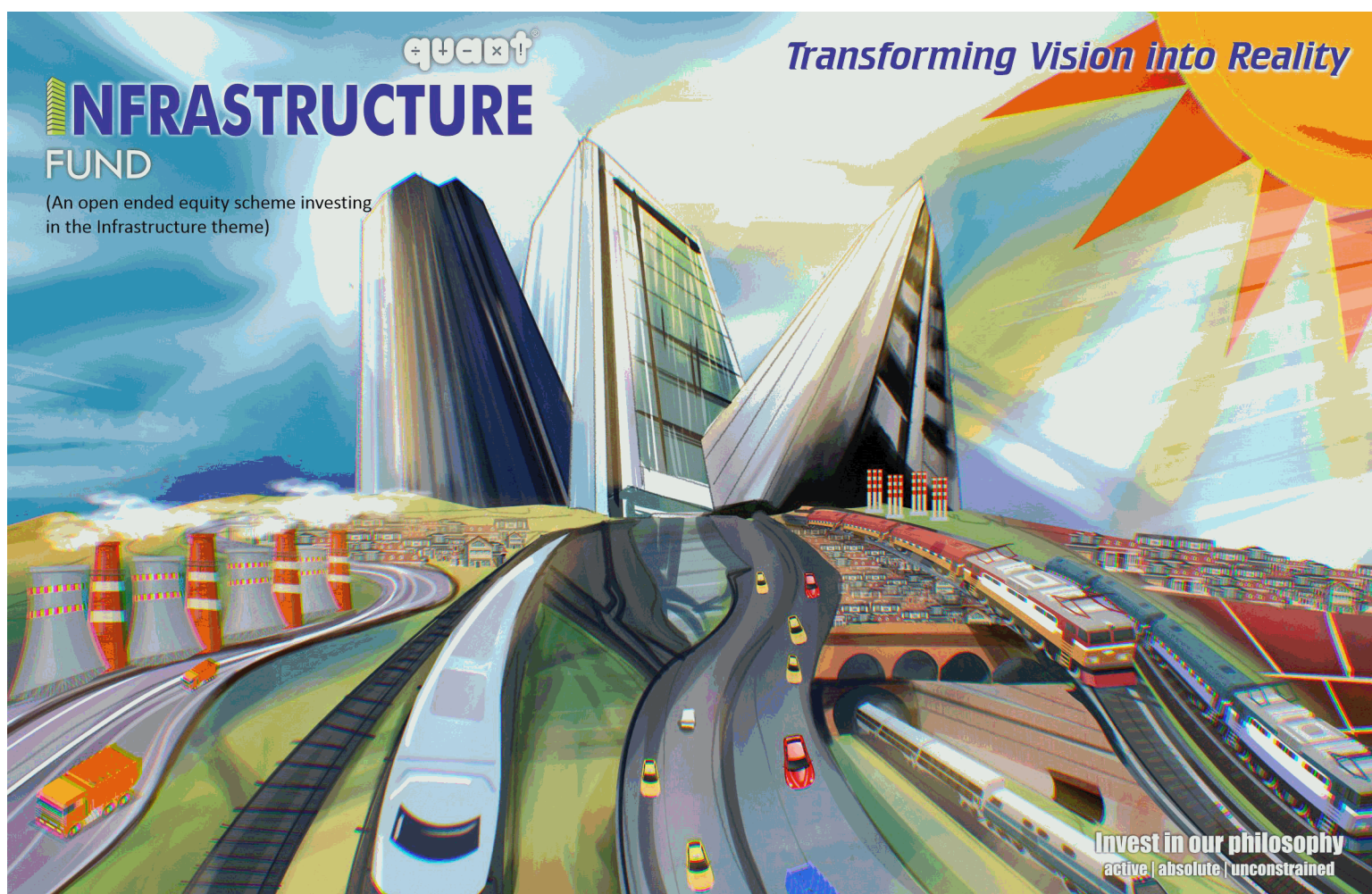
quant Infrastructure Fund(% Return) 616.1682

Nifty Infrastructure TR Index (% Return) 288.0769

Nifty 50 TRI (% Return) 190.8054



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure and this scheme is ideal for long-term investors with high risk appetite. This scheme has a return of 616.17% between March 24, 2020 and January 31, '24 with a portfolio beta of 1.37.



quant Infrastructure Fund

(a Sectorial/Thematic Fund)

Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Infrastructure focused companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
1,636 Crore

SCHEME SNAPSHOT

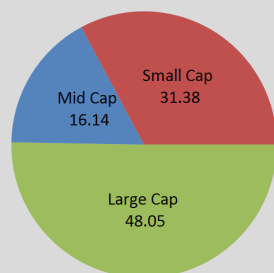
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	2.21	1.24
Sortino	4.92	1.92
Jensen's Alpha	12.32%	10.10%
R- Squared	0.67	0.76
Downside Deviation	2.39%	4.46%
Upside Deviation	5.60%	5.78%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	55.62
20	85.84
30	95.58

FUND MANAGERS

Ankit Pande, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

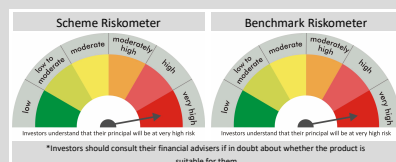
LOAD STRUCTURE

Entry: Nil | Exit : 0.5% if exit <= 3 Months

NAV: AS ON JANUARY 31, 2024

Growth Option	35.9225
Growth Option-Direct Plan	38.7225
IDCW Option - Direct Plan	38.6972
IDCW Option - Regular Plan	35.8350

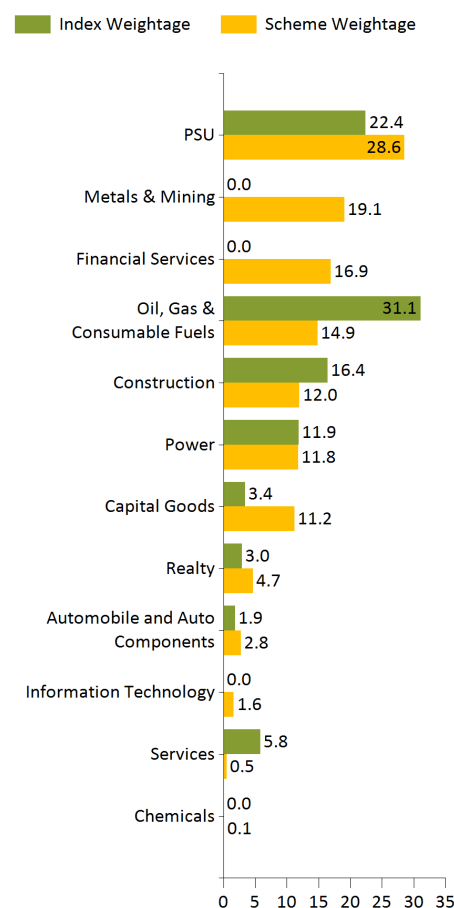
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.41
IRB Infrastructure Developers Limited	8.08
Life Insurance Corporation Of India	7.12
Jio Financial Services Limited	5.65
Adani Power Limited	5.42
Swan Energy Limited	4.69
SJVN Limited	3.97
NCC Ltd	3.92
Punjab National Bank	3.65
GAIL (India) Limited	3.64
Equity & Equity Related Instruments	95.58
Money Market Instruments and Net Current Assets	4.42
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	40.93%	29.29%	10.48%	14,093	12,929	11,048
YTD return	12.39%	7.61%	-0.03%	11,239	10,761	9,997
1 year return	58.32%	56.43%	24.35%	15,832	15,643	12,435
3 year return	45.81%	30.43%	18.19%	31,002	22,188	16,510
5 year return	34.43%	23.26%	16.30%	43,907	28,446	21,276
Since Inception*	8.13%	4.99%	11.03%	35,923	22,179	55,433

SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	174901	94.00%	164152	74.27%	138468	29.62%
3 Years	360000	632796	40.26%	570297	32.25%	459545	16.50%
5 Years	600000	1671678	42.36%	1215082	28.65%	947581	18.32%
7 Years	840000	2694748	32.84%	1849466	22.15%	1496901	16.21%
Since Inception*	1970000	9128401	16.74%	5433258	11.36%	6590454	13.38%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

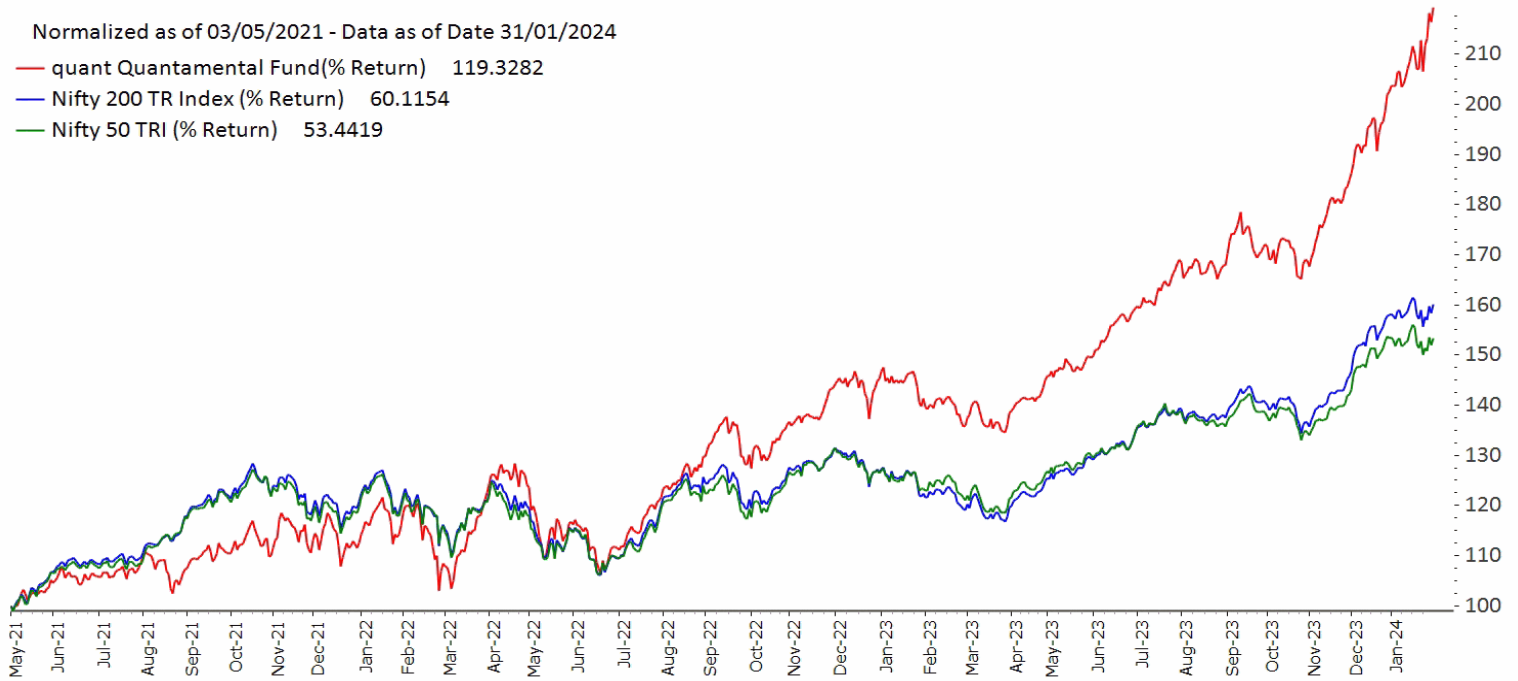
*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: NIFTY INFRASTRUCTURE TRI

quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 31/01/2024

quant Quantamental Fund(% Return) 119.3282
Nifty 200 TR Index (% Return) 60.1154
Nifty 50 TRI (% Return) 53.4419



quant Quantamental Fund is a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 119.86% in between April 30, 2021 and January 31, '24 with a portfolio beta of 1.11.



quant Quantamental Fund

(quant Quantamental Fund)

quant
QUANTAMENTAL
FUND

Investment Objective:The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula. However, there can be no assurance that the investment objective of the scheme will be realized.

FUND SIZE
1,603 Crore

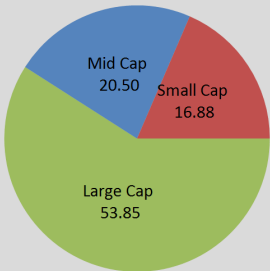
SCHEME SNAPSHOT

INCEPTION DATE
03 May 2021

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	-	-
Sortino	-	-
Jensen's Alpha	-	-
R- Squared	-	-
Downside Deviation	-	-
Upside Deviation	-	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	61.95
20	86.51
30	91.22

FUND MANAGERS

Ankit Pande, Sandeep Tandon,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

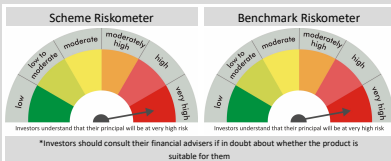
LOAD STRUCTURE

Entry:Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option - Direct Plan	21.9859
Growth Option - Regular Plan	20.9930
IDCW Option - Direct Plan	22.1048
IDCW Option - Regular Plan	21.0161

EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.84
Jio Financial Services Limited	7.48
Housing & Urban Development Company Ltd	6.72
Britannia Industries Limited	6.13
Life Insurance Corporation Of India	5.69
Adani Power Limited	5.48
Hindalco Industries Limited	5.32
Aurobindo Pharma Limited	4.21
Indian Railway Catering & Tourism Corp	3.84
Swan Energy Limited	3.19
Equity & Equity Related Instruments	91.22
Money Market Instruments and Net Current Assets	8.78

Grand Total **100.00**

SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	28.83%	14.89%	10.48%	12,883	11,489	11,048
YTD return	7.61%	1.19%	-0.03%	10,761	10,119	9,997
1 year return	52.83%	30.87%	24.35%	15,283	13,087	12,435
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	31.00%	18.70%	16.87%	20,993	16,012	15,344

SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	163835	73.70%	144066	39.03%	138468	29.62%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	330000	544643	39.06%	429277	19.56%	413445	16.64%

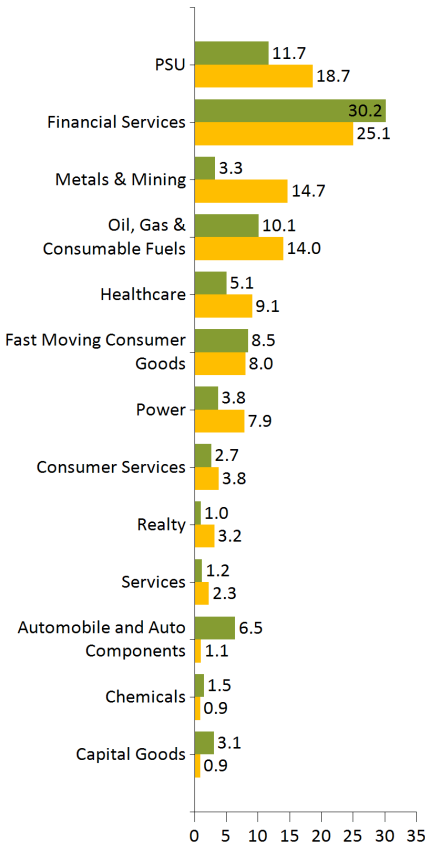
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: NIFTY 200 TRI

RELATIVE WEIGHTAGE

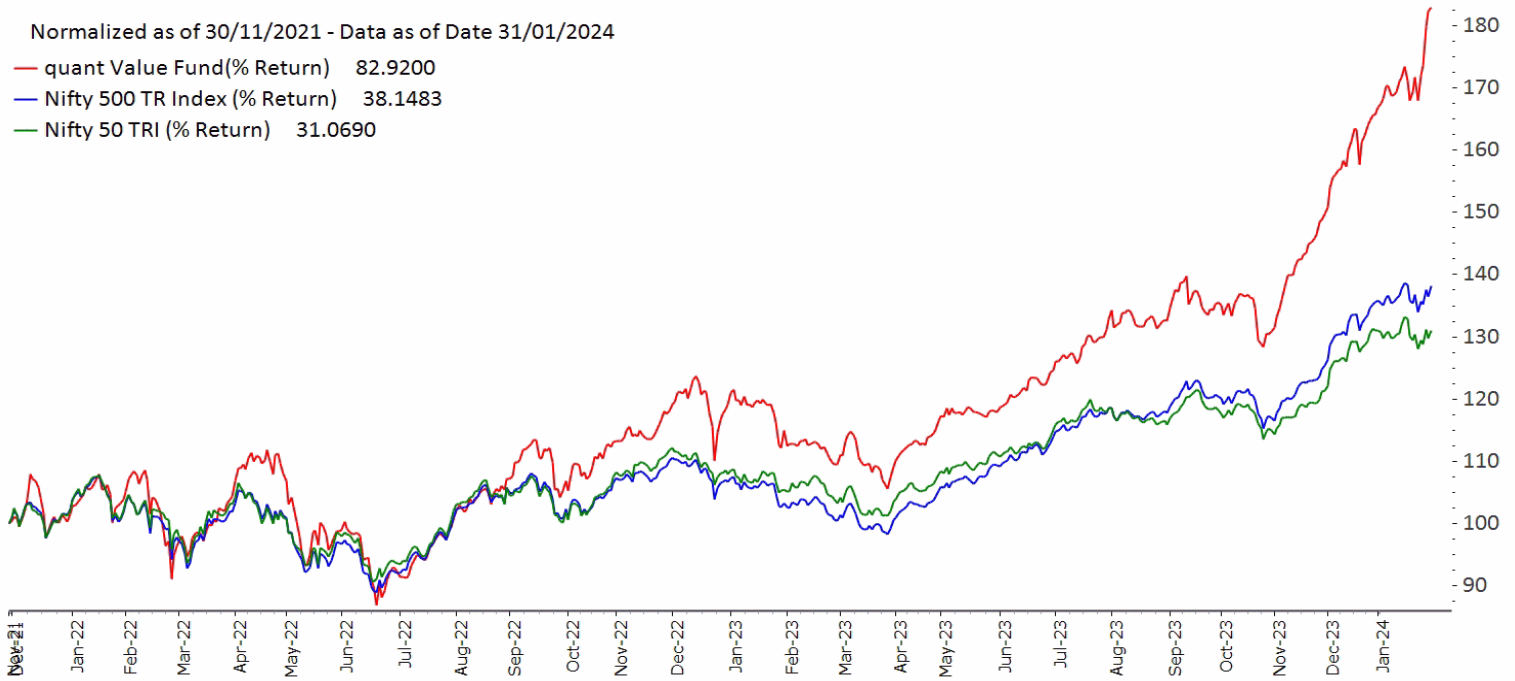
Index Weightage Scheme Weightage



quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 31/01/2024

— quant Value Fund(% Return) 82.9200
— Nifty 500 TR Index (% Return) 38.1483
— Nifty 50 TRI (% Return) 31.0690



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. This scheme is ideal for long-term investors with high risk appetite. This scheme has a delivered a return of 82.92% in between November 30, 2021 and January 31, '24 with a portfolio beta of 1.17.

quant⁺ VALUE FUND
(An open ended equity scheme investing in a well-diversified portfolio of value stocks)

Real value lies beneath the surface

Invest in our philosophy
active | absolute | unconstrained

quant Value Fund

quant Value Fund



Investment Objective: The primary investment objective of the scheme is to seek to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE

1,116 Crore

SCHEME SNAPSHOT

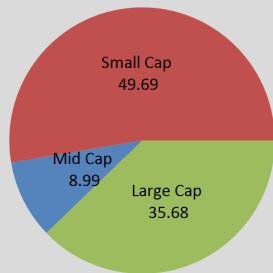
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	-	-
Sortino	-	-
Jensen's Alpha	-	-
R- Squared	-	-
Downside Deviation	-	-
Upside Deviation	-	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	64.01
20	92.52
30	95.47

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

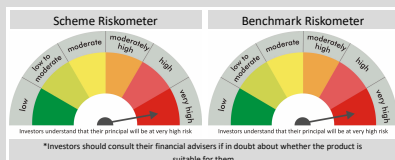
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option - Direct Plan	18.2920
Growth Option - Regular Plan	17.6046
IDCW Option - Direct Plan	17.4055
IDCW Option- Regular Plan	17.5708

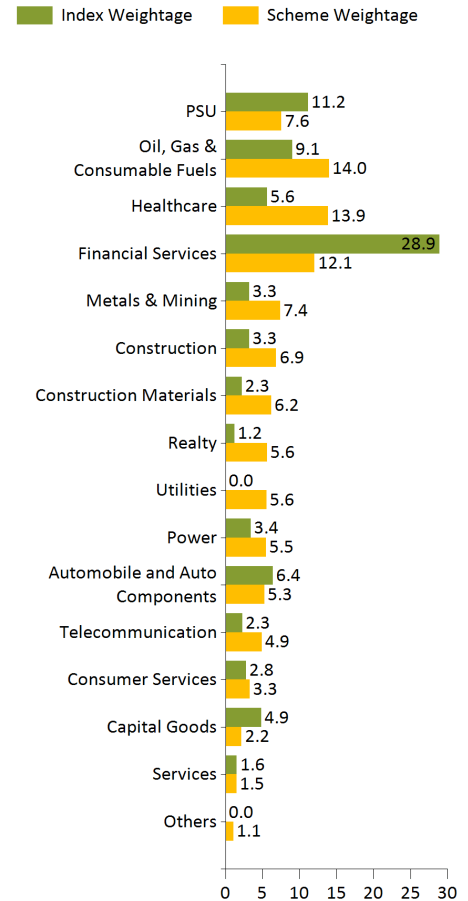
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.71
Jio Financial Services Limited	8.83
IRB Infrastructure Developers Limited	6.88
Orient Cement Limited	6.21
Arvind SmartSpaces Limited	5.61
VA Tech Wabag Limited	5.56
Adani Power Limited	5.52
Orchid Pharma Limited	5.06
HFCL Limited	4.93
TVS Srichakra Limited	4.45
Equity & Equity Related Instruments	95.47
Money Market Instruments and Net Current Assets	4.53
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	36.67%	16.53%	10.48%	13,667	11,653	11,048
YTD return	9.47%	1.74%	-0.03%	10,947	10,174	9,997
1 year return	56.76%	33.81%	24.35%	15,676	13,381	12,435
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	29.80%	16.07%	13.29%	17,605	13,815	13,107

SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	171067	86.90%	146212	42.68%	138468	29.62%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	270000	425891	44.46%	349532	23.84%	330296	18.32%

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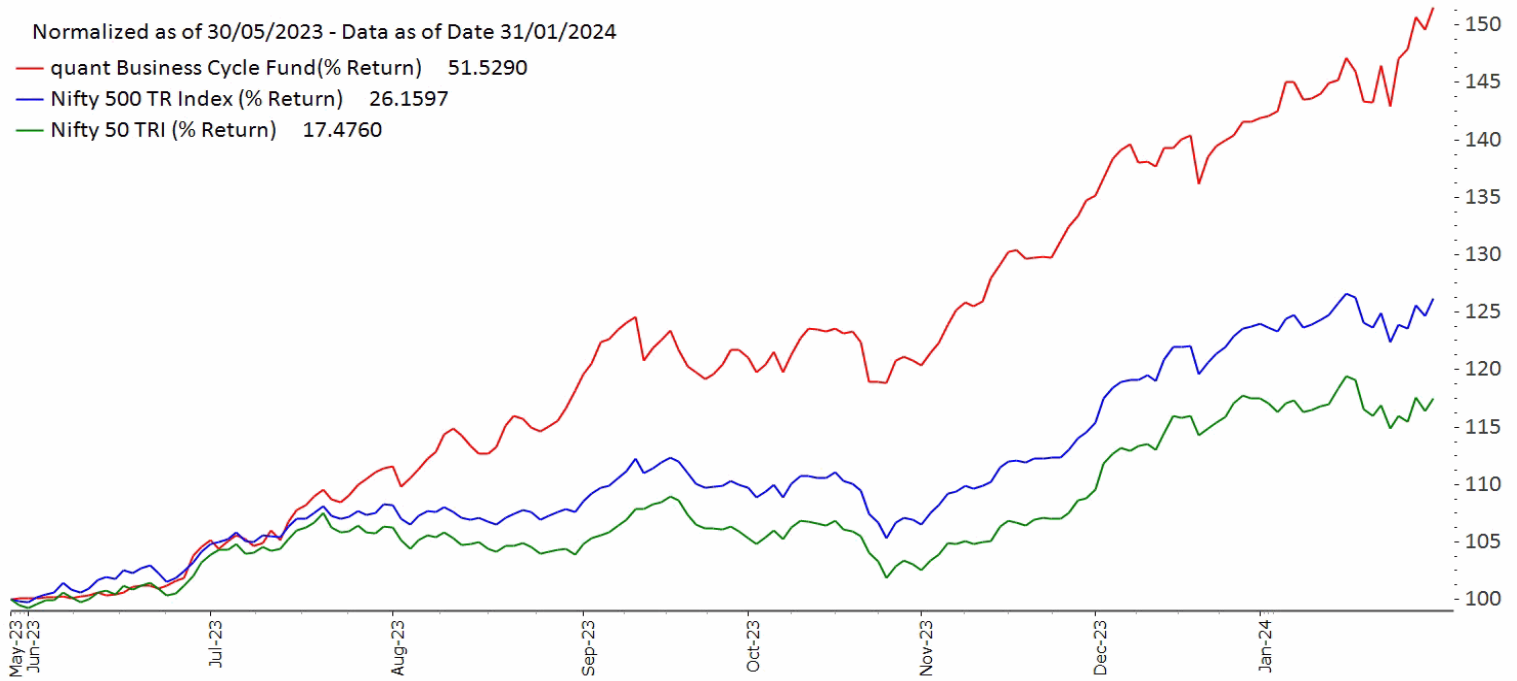
*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: NIFTY 500 TRI

quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 31/01/2024

quant Business Cycle Fund(% Return) 51.5290
Nifty 500 TR Index (% Return) 26.1597
Nifty 50 TRI (% Return) 17.4760



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. This scheme has delivered a return of 51.53% in between May 30, 2023 and January 31, '24 with a portfolio beta of 1.10.

**Conviction Leads
to Concentration**



quant[®]
BUSINESS
CYCLE FUND
(An Open Ended equity scheme following business cycles based investing theme)

quant Business Cycle Fund

(quant Business Cycle Fund)



Investment Objective: To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

FUND SIZE

1,043 Crore

SCHEME SNAPSHOT

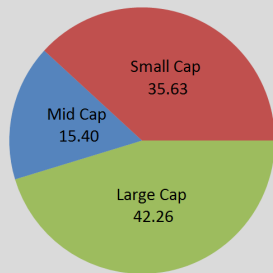
INCEPTION DATE

30 May 2023

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	-	-
Sortino	-	-
Jensen's Alpha	-	-
R- Squared	-	-
Downside Deviation	-	-
Upside Deviation	-	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	57.18
20	80.00
30	91.40

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

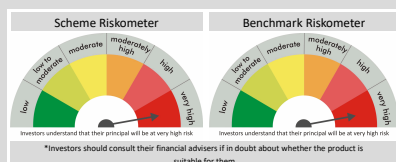
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option - Direct Plan	15.1529
Growth Option - Regular Plan	14.9849
IDCW Option - Direct Plan	15.1532
IDCW Option - Regular Plan	14.9865

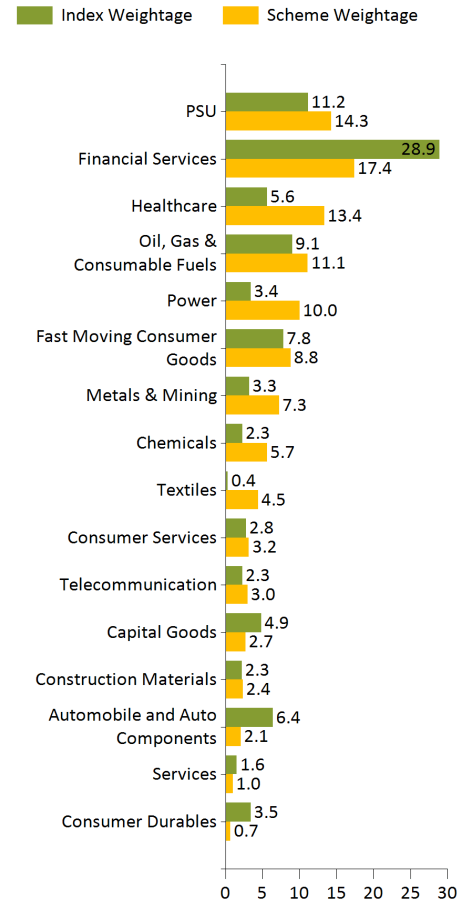
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	10.07
Adani Power Limited	7.41
Britannia Industries Limited	6.58
Housing & Urban Development Company Ltd	6.28
Jio Financial Services Limited	5.90
Himadri Speciality Chemical Limited	4.79
S. P. Apparels Limited	4.45
Indian Railway Catering & Tourism Corp	3.19
HFCL Limited	3.01
Tata Power Company Limited	2.62
Equity & Equity Related Instruments	93.29
Money Market Instruments and Net Current Assets	6.71
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	34.93%	16.53%	10.48%	13,493	11,653	11,048
YTD return	6.63%	1.74%	-0.03%	10,663	10,174	9,997
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	82.31%	41.20%	27.02%	14,985	12,616	11,748

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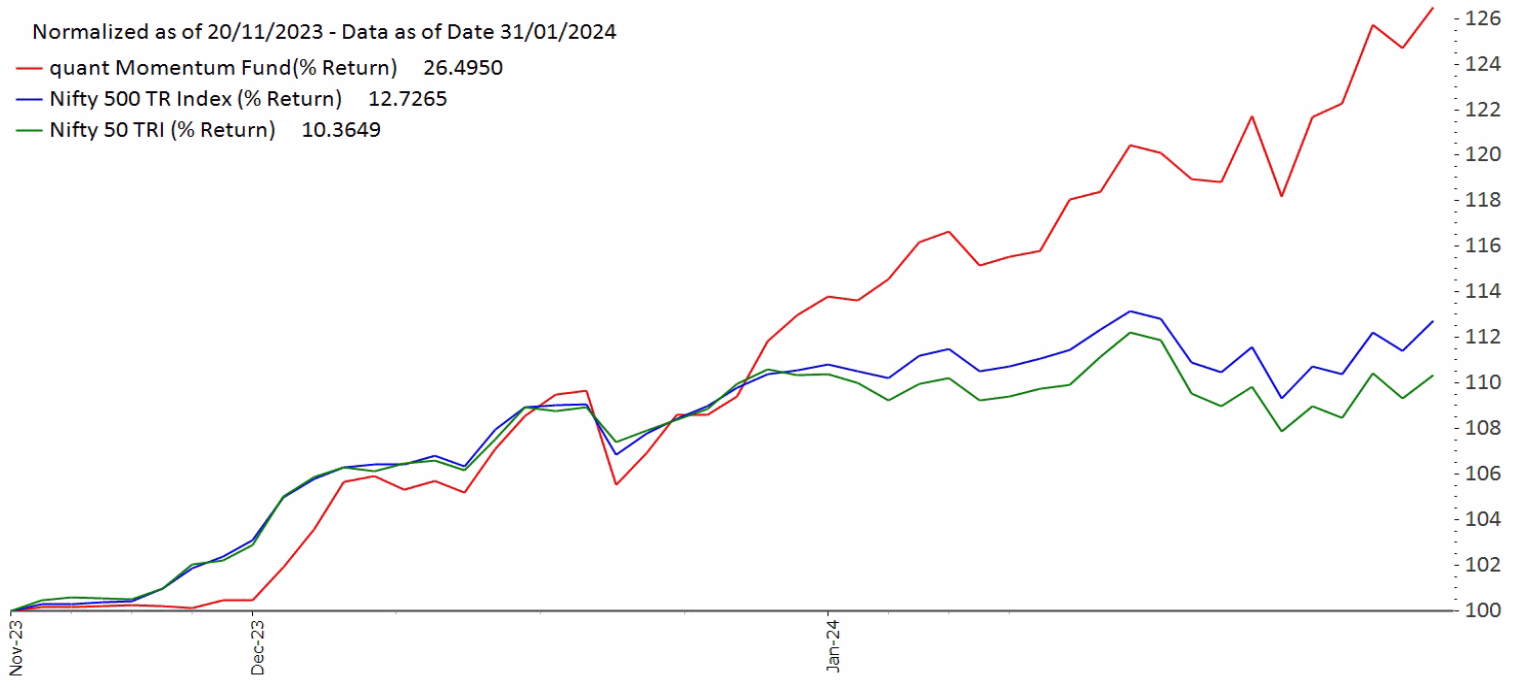
*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: NIFTY 500 TRI

quant Momentum Fund

Normalized as of 20/11/2023 - Data as of Date 31/01/2024

quant Momentum Fund(% Return) 26.4950
Nifty 500 TR Index (% Return) 12.7265
Nifty 50 TRI (% Return) 10.3649



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for longterm investors with high risk appetite. Flexibility to invest across market caps and sectors to optimize potentially outperformance opportunity. This scheme has a return of 26.50% in between November 20, 2023 and January 31, '24 with a portfolio beta of 1.24.

Invest in our philosophy
active | absolute | unconstrained

quant
MOMENTUM
FUND

(An open ended equity scheme following a momentum theme)

**Decoding the DNA
of market randomness**

quant Momentum Fund

(quant Momentum Fund)



Investment Objective: The primary investment objective of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments. The selection of these instruments will be based on a quantitative model meticulously designed to identify potential investment opportunities that exhibit the potential for significant capital appreciation over the specified investment

FUND SIZE
719 Crore

SCHEME SNAPSHOT

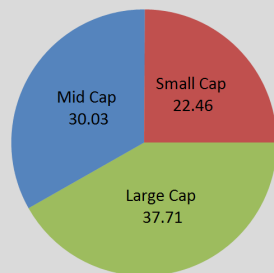
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	-	-
Sortino	-	-
Jensen's Alpha	-	-
R- Squared	-	-
Downside Deviation	-	-
Upside Deviation	-	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	54.20
20	78.95
30	90.20

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

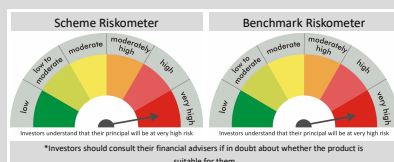
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option - Direct Plan	12.6495
Growth Option - Regular Plan	12.6053
IDCW Option - Direct Plan	12.6385
IDCW Option - Regular Plan	12.5990

EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

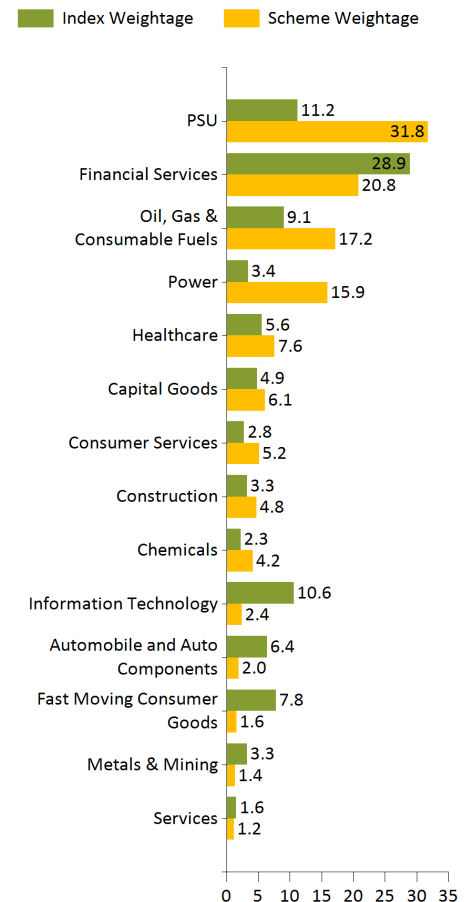
STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.11
Housing & Urban Development Company Ltd	6.59
SJVN Limited	6.28
Life Insurance Corporation Of India	5.81
Capacite Infraprojects Limited	4.76
Adani Power Limited	4.22
Indian Railway Catering & Tourism Corp	3.80
Himadri Speciality Chemical Limited	3.69
Bharat Heavy Electricals Ltd	3.17
Gujarat Gas Ltd	2.99
Equity & Equity Related Instruments	90.20
Money Market Instruments and Net Current Assets	9.80

Grand Total **100.00**

SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	10.96%	1.74%	-0.03%	11,096	10,174	9,997
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	223.67%	83.62%	64.92%	12,605	11,273	11,036

RELATIVE WEIGHTAGE



Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

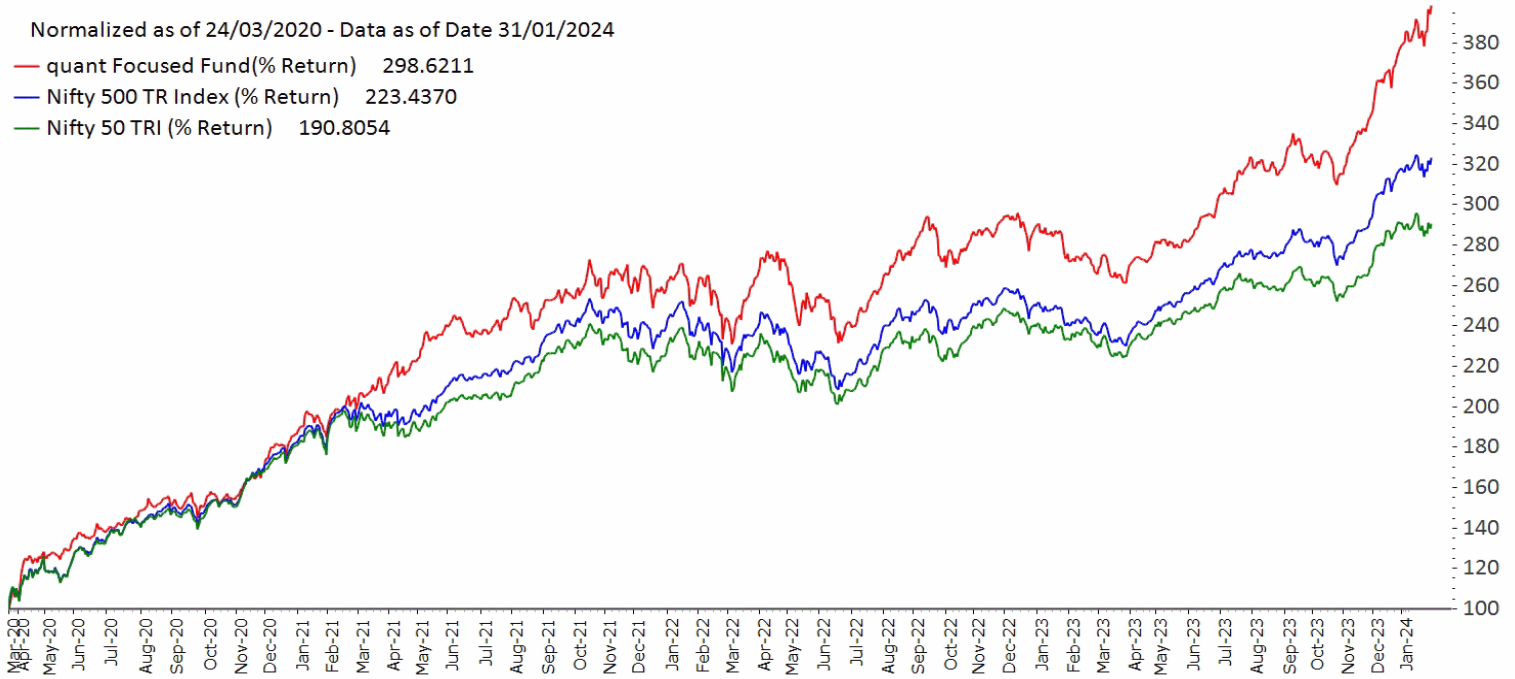
*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: NIFTY 500 TRI

quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 31/01/2024

— quant Focused Fund(% Return) 298.6211
 — Nifty 500 TR Index (% Return) 223.4370
 — Nifty 50 TRI (% Return) 190.8054



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 298.62% between March 24, 2020 and January 31, '24 with a portfolio beta of 1.05.

quant[®]
FOCUSED
FUND

(An open ended equity scheme investing in maximum 30 large cap stocks)

Artistry in Motion ...

Invest in our philosophy
 active | absolute | unconstrained

quant Focused Fund

(a Focused Fund)

quant
FOCUSED
FUND

Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
656 Crore

SCHEME SNAPSHOT

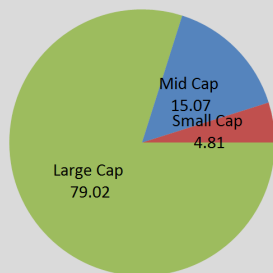
INCEPTION DATE

28 August 2008

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	1.39	0.85
Sortino	2.80	1.38
Jensen's Alpha	5.19%	3.56%
R- Squared	0.67	0.80
Downside Deviation	2.23%	3.44%
Upside Deviation	4.24%	4.62%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	76.44
20	98.90
30	98.90

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

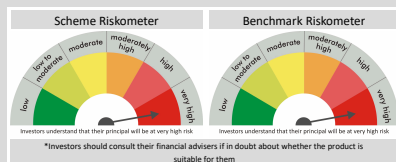
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option - Regular Plan	79.7218
Growth Option-Direct Plan	86.5247
IDCW Option - Direct Plan	50.5858
IDCW Option - Regular Plan	59.2722

EXPENSE RATIO : Please [click here](#)

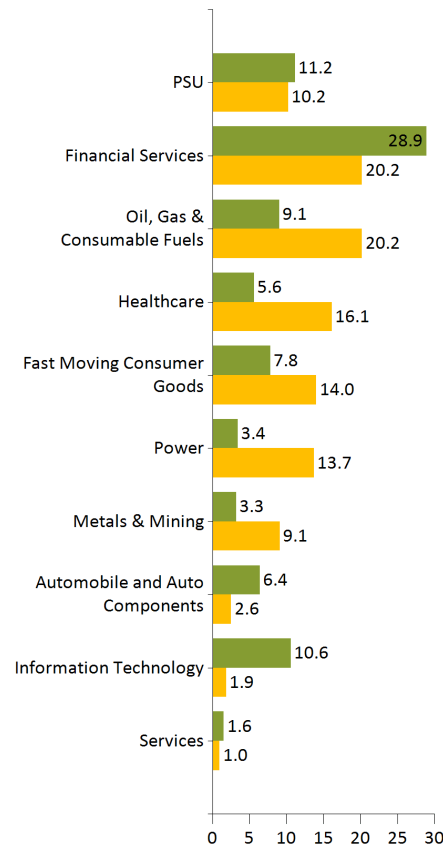


PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.99
Life Insurance Corporation Of India	9.71
Britannia Industries Limited	9.24
Jio Financial Services Limited	9.11
Adani Power Limited	8.02
GAIL (India) Limited	7.37
Hindalco Industries Limited	6.14
Sun Pharmaceutical Industries Limited	5.52
Aurobindo Pharma Limited	5.03
Bikaji Foods International Limited	4.81
Equity & Equity Related Instruments	98.90
Money Market Instruments and Net Current Assets	1.10
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	22.08%	16.53%	10.48%	12,208	11,653	11,048
YTD return	5.11%	1.74%	-0.03%	10,511	10,174	9,997
1 year return	42.34%	33.81%	24.35%	14,234	13,381	12,435
3 year return	26.70%	21.84%	18.19%	20,338	18,085	16,510
5 year return	21.26%	18.35%	16.30%	26,222	23,216	21,276
Since Inception*	14.41%	13.42%	12.55%	79,722	69,772	61,916

SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	155882	59.49%	146212	42.68%	138468	29.62%
3 Years	360000	524787	26.05%	488317	20.82%	459545	16.50%
5 Years	600000	1141858	26.04%	1027873	21.67%	947581	18.32%
7 Years	840000	1768758	20.89%	1600551	18.08%	1496901	16.21%
Since Inception*	1860000	8646963	17.84%	6693742	15.03%	6022985	13.86%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

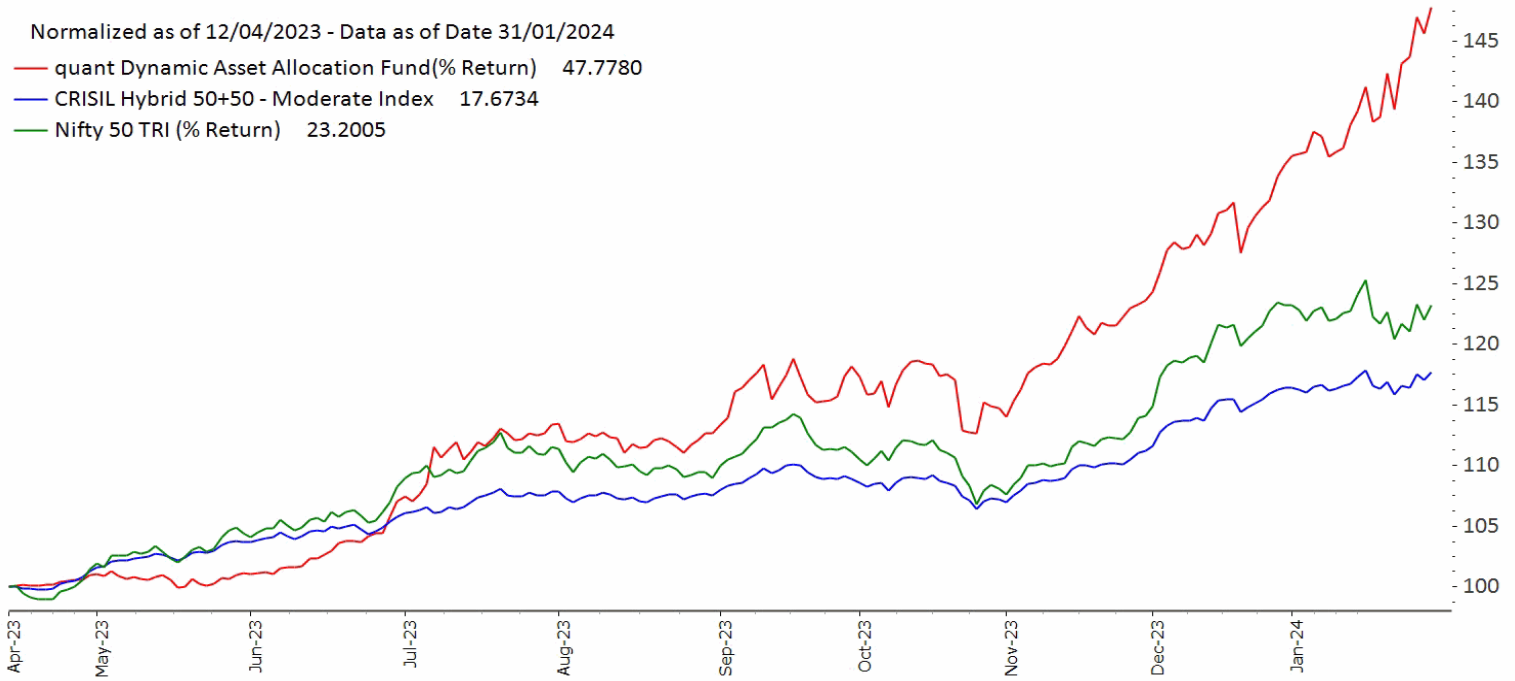
*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: NIFTY 500 TRI

quant Dynamic Asset Allocation Fund

Normalized as of 12/04/2023 - Data as of Date 31/01/2024

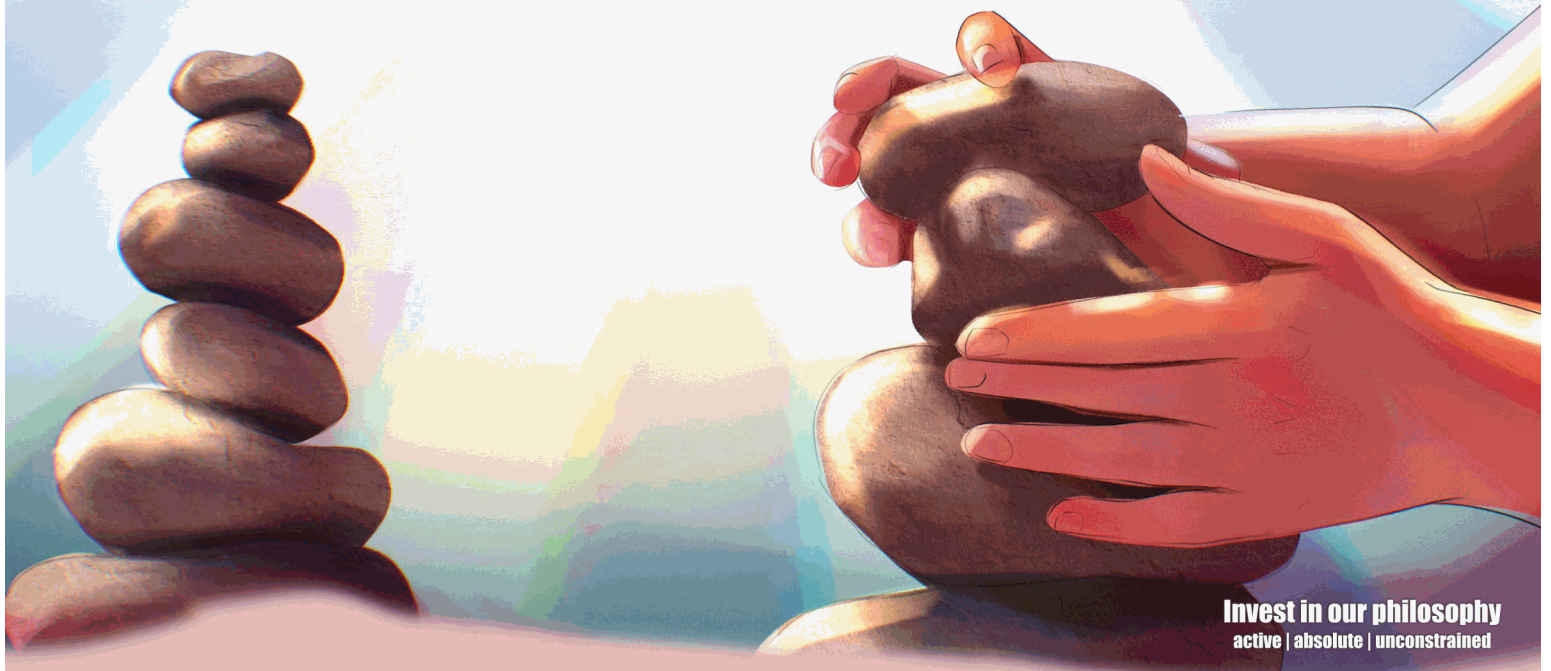
quant Dynamic Asset Allocation Fund(% Return) 47.7780
CRISIL Hybrid 50+50 - Moderate Index 17.6734
Nifty 50 TRI (% Return) 23.2005



quant Dynamic Asset Allocation Fund (DAAF) offers highest flexibility to switch between low-risk debt and high risk equity instruments based on the Risk-On/Risk-Off environment. Minimum 65% equity exposure is maintained to avail equity taxation while derivatives can be used to hedge up to 100% of equity exposure. Brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. This scheme has delivered a return of 47.78% in between April 12, 2023 and January 31, '24 with a portfolio beta of 1.24.

Moving with the times!

quant
DYNAMIC
ASSET ALLOCATION



Invest in our philosophy
active | absolute | unconstrained

quant Dynamic Asset Allocation Fund

(quant Dynamic Asset Allocation Fund)

Investment Objective: The primary investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE
607 Crore

SCHEME SNAPSHOT

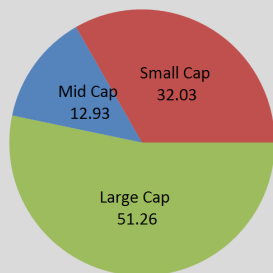
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	-	-
Sortino	-	-
Jensen's Alpha	-	-
R- Squared	-	-
Downside Deviation	-	-
Upside Deviation	-	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	69.23
20	93.71
30	96.22

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

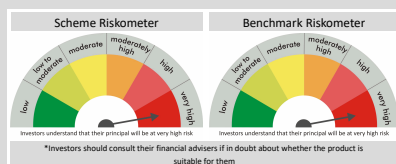
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option - Direct Plan	14.7778
Growth Option - Regular Plan	14.5808
IDCW Option - Direct Plan	14.7753
IDCW Option - Regular Plan	14.5842

EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT % TO NAV

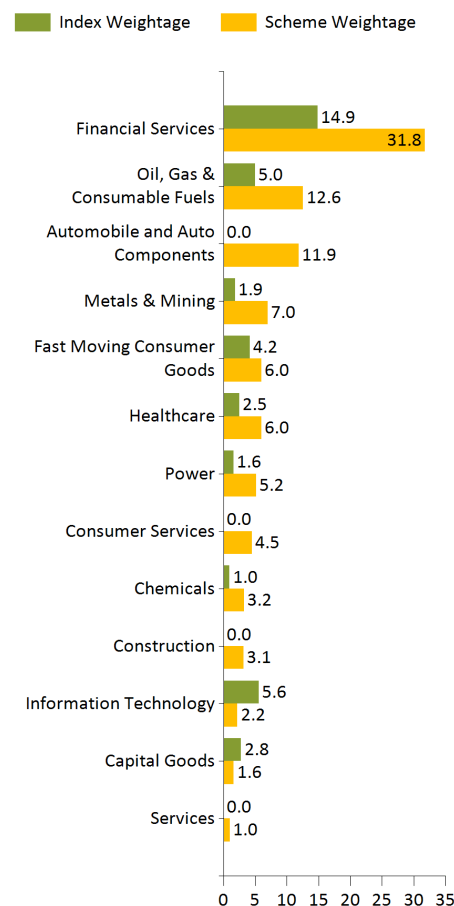
Reliance Industries Limited	9.73
JK Tyre & Industries Limited	9.58
Housing & Urban Development Company Ltd	8.51
Jio Financial Services Limited	8.38
Life Insurance Corporation Of India	6.25
Britannia Industries Limited	5.99
RBL Bank Limited	5.92
Adani Power Limited	5.16
Indian Railway Catering & Tourism Corp	4.50
Jindal Steel & Power Ltd	3.40
Equity & Equity Related Instruments	96.22
Money Market Instruments and Net Current Assets	3.78

Grand Total 100.00

SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	29.36%	9.08%	10.48%	12,936	10,908	11,048
YTD return	8.86%	1.10%	-0.03%	10,886	10,110	9,997
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	59.76%	22.41%	29.59%	14,581	11,767	12,320

RELATIVE WEIGHTAGE



Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

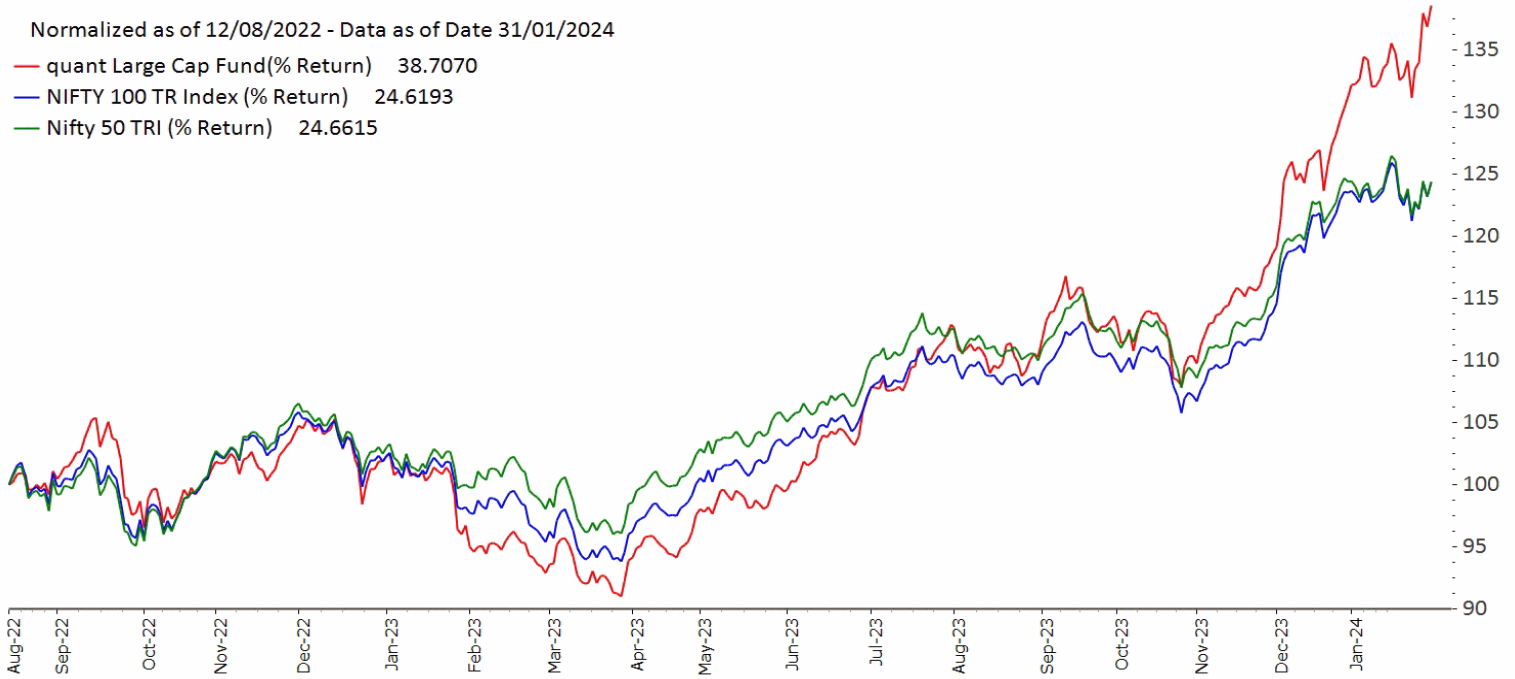
*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: CRISIL Hybrid 50+50

quant Large Cap Fund

Normalized as of 12/08/2022 - Data as of Date 31/01/2024

quant Large Cap Fund(% Return) 38.7070
NIFTY 100 TR Index (% Return) 24.6193
Nifty 50 TRI (% Return) 24.6615



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 38.71% between August 12, 2022 and January 31, '24 with a portfolio beta of 1.04.

Get size on your side

quant
LARGE CAP
FUND

(An open ended equity scheme predominantly investing in large cap stocks)

Invest in our philosophy
active | absolute | unconstrained

quant Large Cap Fund

(An Large Cap Fund)



Investment Objective: The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments falling under the category of large cap companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE
535 Crore

SCHEME SNAPSHOT

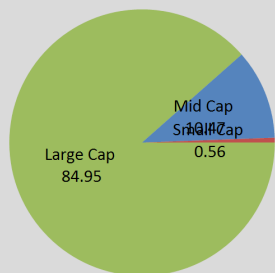
INCEPTION DATE

11 August 2022

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	-	-
Sortino	-	-
Jensen's Alpha	-	-
R- Squared	-	-
Downside Deviation	-	-
Upside Deviation	-	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	73.15
20	95.98
30	95.98

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

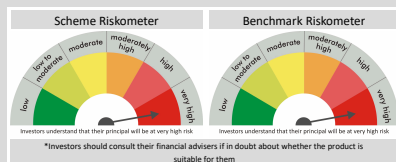
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option - Direct Plan	13.8707
Growth Option - Regular Plan	13.5250
IDCW Option - Direct Plan	13.8757
IDCW Option - Regular Plan	13.5202

EXPENSE RATIO : Please [click here](#)

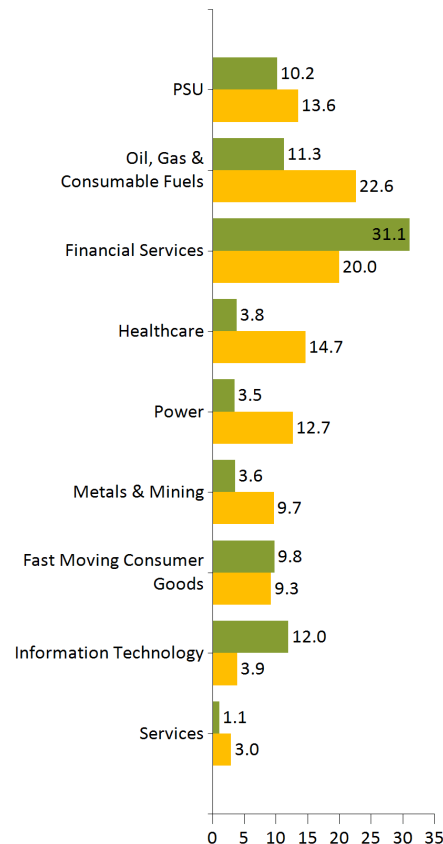


PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.63
Life Insurance Corporation Of India	9.41
Britannia Industries Limited	9.27
Jio Financial Services Limited	7.80
Adani Power Limited	7.70
GAIL (India) Limited	6.89
Sun Pharmaceutical Industries Limited	6.83
Hindalco Industries Limited	5.00
Biocon Ltd	4.51
Adani Green Energy Limited	2.81
Equity & Equity Related Instruments	95.98
Money Market Instruments and Net Current Assets	4.02
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	21.76%	12.52%	10.48%	12,176	11,252	11,048
YTD return	4.68%	0.57%	-0.03%	10,468	10,057	9,997
1 year return	41.02%	26.56%	24.35%	14,102	12,656	12,435
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	22.75%	16.12%	16.14%	13,525	12,462	12,466

SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	155299	58.46%	141063	33.95%	138468	29.62%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	180000	235917	39.11%	214962	24.52%	212352	22.69%

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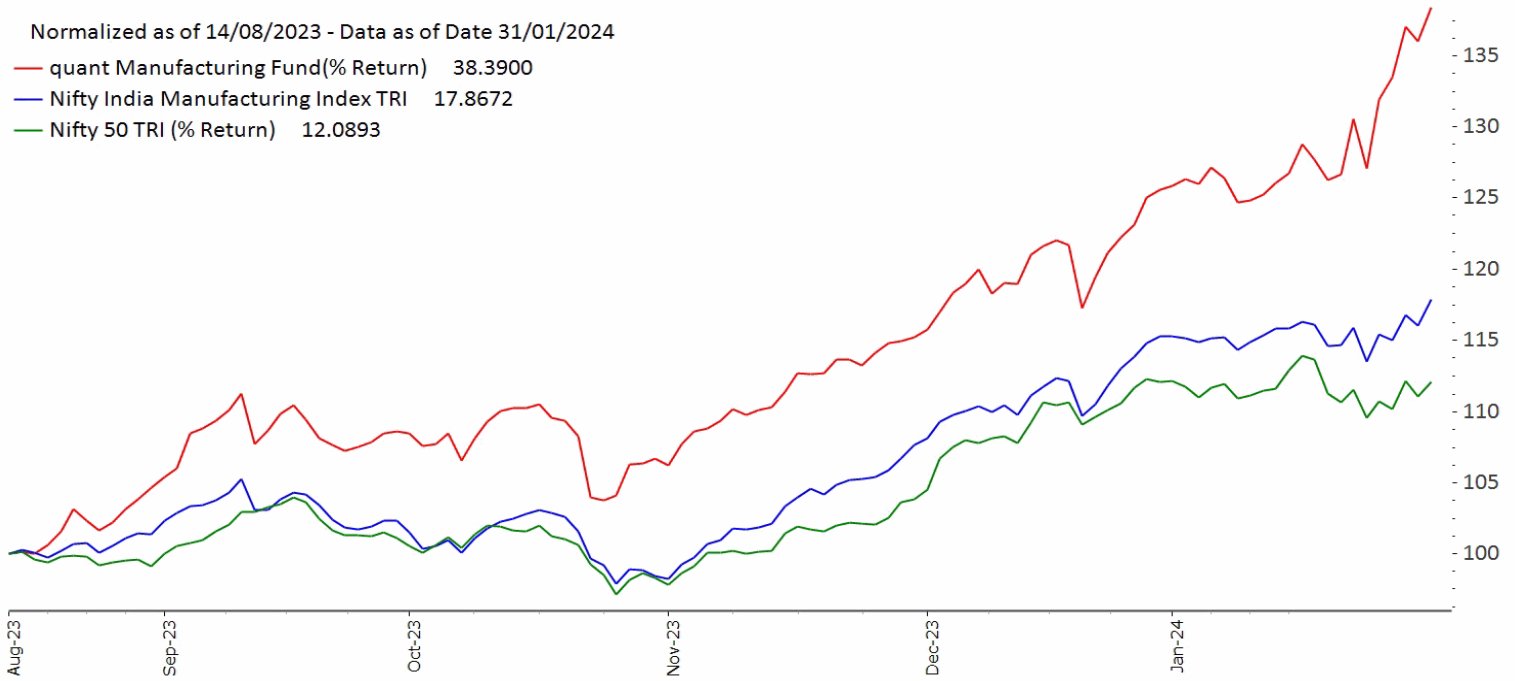
*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: NIFTY 100 TRI

quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 31/01/2024

— quant Manufacturing Fund(% Return) 38.3900
— Nifty India Manufacturing Index TRI 17.8672
— Nifty 50 TRI (% Return) 12.0893



quant Manufacturing Fund scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. This scheme has delivered a return of 38.39% in between August 14, 2023 and January 31, '24 with a portfolio beta of 1.29.

Invest in our philosophy
active | absolute | unconstrained

quant
MANUFACTURING
FUND

The Assembly Line of Opportunities

(An open ended equity scheme following manufacturing theme)

quant Manufacturing Fund

(quant Manufacturing Fund)

quant
MANUFACTURING
FUND

Investment Objective:The primary objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments of companies that follow the manufacturing theme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

FUND SIZE
419 Crore

SCHEME SNAPSHOT

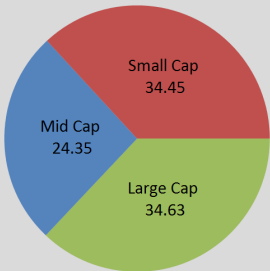
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	-	-
Sortino	-	-
Jensen's Alpha	-	-
R- Squared	-	-
Downside Deviation	-	-
Upside Deviation	-	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	59.60
20	85.80
30	93.43

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

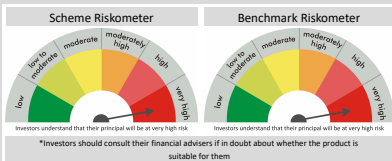
LOAD STRUCTURE

Entry:Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option - Direct Plan	13.8390
Growth Option - Regular Plan	13.7263
IDCW Option - Direct Plan	13.8405
IDCW Option - Regular Plan	13.7359

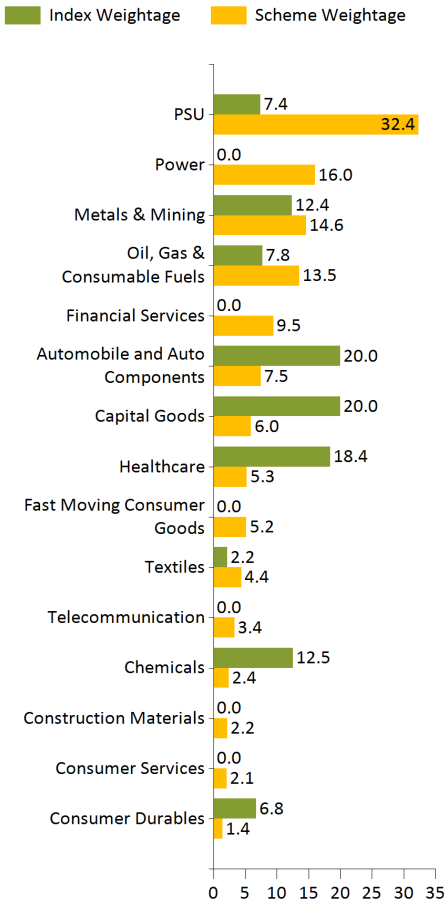
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.53
Housing & Urban Development Company Ltd	9.47
Adani Power Limited	7.16
SJVN Limited	6.61
Britannia Industries Limited	5.22
Steel Authority of India Ltd	3.51
HFCL Limited	3.37
Bharat Heavy Electricals Ltd	3.27
TVS Srichakra Limited	2.94
National Aluminium Company Limited	2.84
Equity & Equity Related Instruments	93.43
Money Market Instruments and Net Current Assets	6.57
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	9.81%	2.26%	-0.03%	10,981	10,226	9,997
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	97.49%	42.36%	27.79%	13,726	11,787	11,209

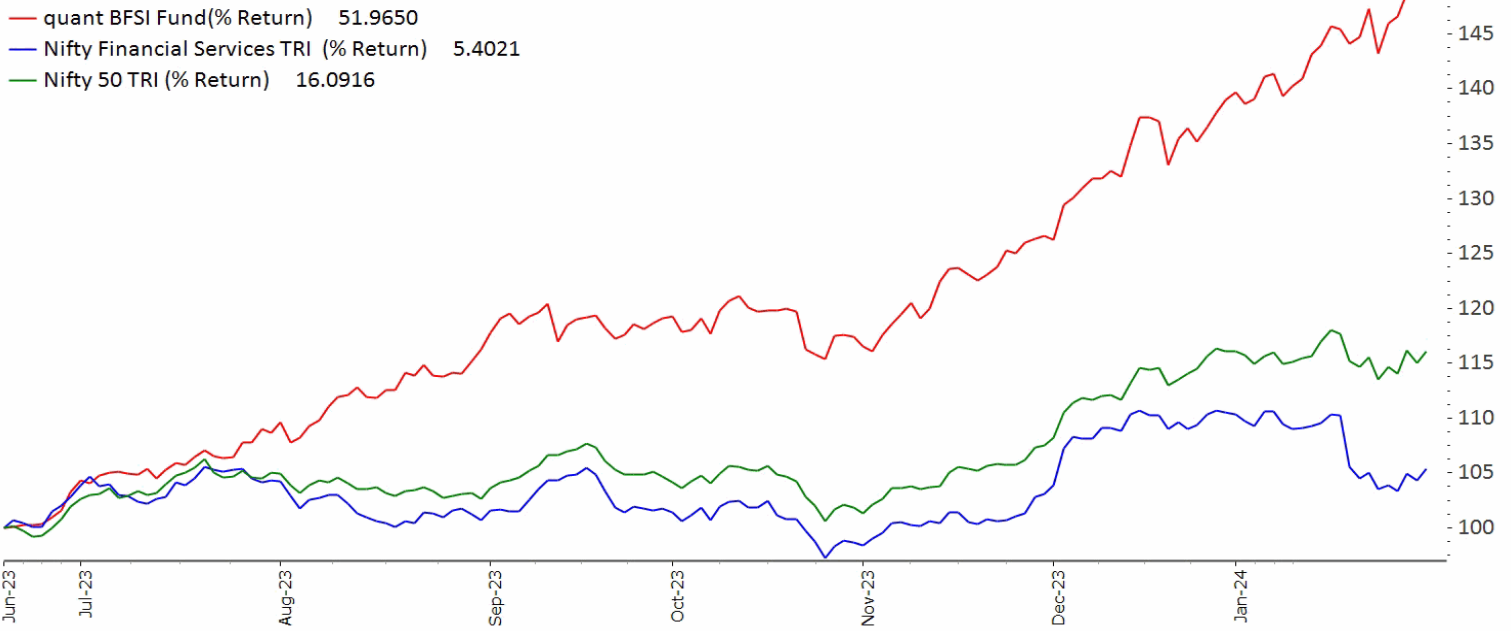
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: Nifty India Manufacturing Index

quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 31/01/2024



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. This scheme has delivered a return of 51.97% in between June 20, 2023 and January 31, '24 with a portfolio beta of 1.07

quant
multi asset, multi manager

An open ended equity scheme investing in banking and financial services related sectors

quant
BFSI
FUND

Banking, Financial Services and Insurance

Trust meets Technology

Invest in our philosophy
active | absolute | unconstrained

quant BFSI Fund

(quant BFSI Fund)



Investment Objective: The primary investment objective of the scheme is to generate consistent returns by investing in equity and equity related instruments of banking and financial services. However, there is no assurance that the investment objective of the Scheme will be achieved.

FUND SIZE
346 Crore

SCHEME SNAPSHOT

INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	-	-
Sortino	-	-
Jensen's Alpha	-	-
R- Squared	-	-
Downside Deviation	-	-
Upside Deviation	-	-

CONTRIBUTION BY MARKET CAP

Market Cap	Contribution (%)
Small Cap	33.47
Mid Cap	18.44
Large Cap	43.35

TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	72.79
20	95.26
30	95.26

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

LOAD STRUCTURE

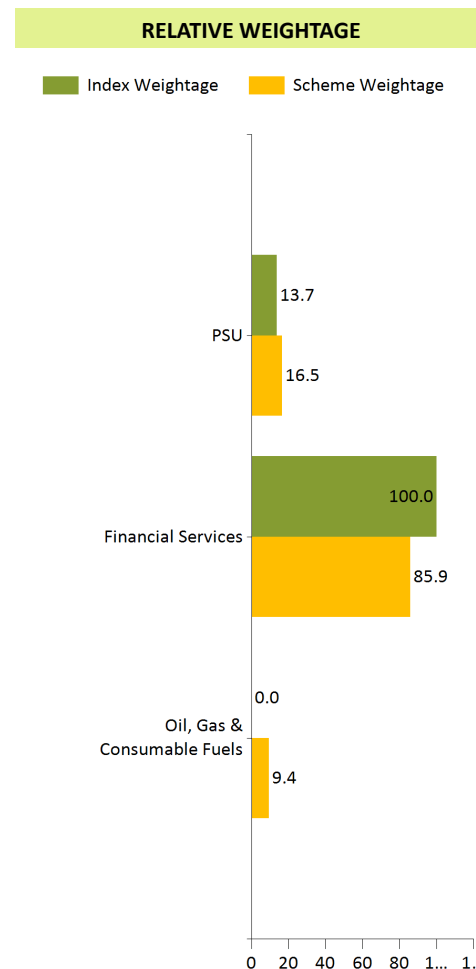
Entry:Nil |Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

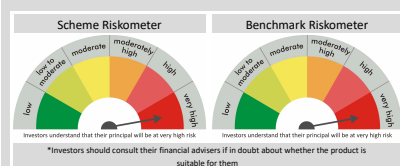
Growth Option - Direct Plan	15.1965
Growth Option - Regular Plan	15.0405
IDCW Option - Direct Plan	15.2124
IDCW Option - Regular Plan	15.0391

EXPENSE RATIO : Please [click here](#)

PORTFOLIO TOP HOLDING	
STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.39
Life Insurance Corporation Of India	9.05
HDFC Bank Limited	8.24
Jio Financial Services Limited	8.18
Housing & Urban Development Company Ltd	7.47
Poonawalla Fincorp Limited	7.47
JM FINANCIAL LIMITED	5.97
Prudent Corporate Advisory Services Ltd	5.68
RBL Bank Limited	5.64
CRISIL Limited	5.09
Equity & Equity Related Instruments	95.26
Money Market Instruments and Net Current Assets	4.74
Grand Total	100.00



SCHEME RETURNS						
Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	38.65%	1.02%	10.48%	13,865	10,102	11,048
YTD return	8.68%	-4.47%	-0.03%	10,868	9,553	9,997
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	93.98%	8.92%	27.41%	15,041	10,540	11,609



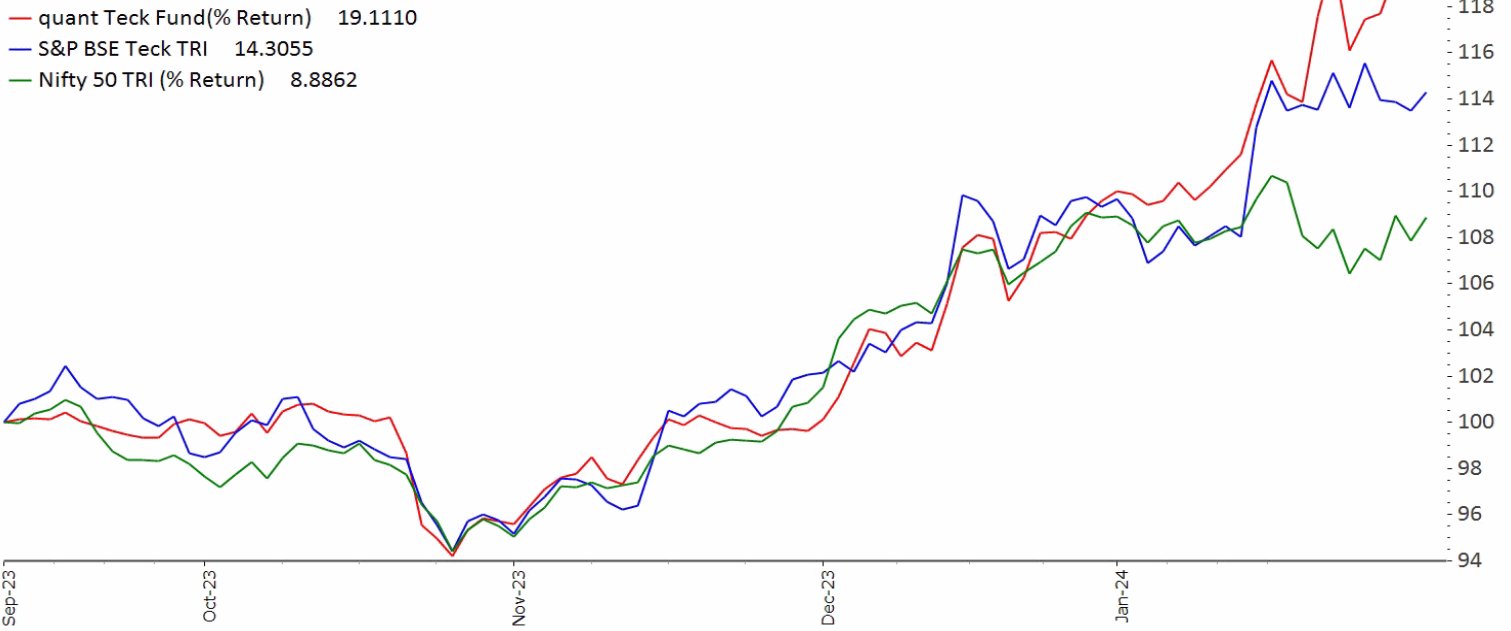
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: Nifty Financial Services TRI

quant Teck Fund

Normalized as of 11/09/2023 - Data as of Date 31/01/2024



quant TECK Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has delivered a return of 19.11% in between September 11, 2023 and January 31, '24 with a portfolio beta of 0.87.



quant
TECK FUND

An open ended equity scheme Investing in XXXXXX sector

Portfolio of Innovative Minds

Invest in our philosophy
active | absolute | unconstrained

quant Teck Fund

(quant Teck Fund)



Investment Objective: The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments of technology-centric companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE
281 Crore

SCHEME SNAPSHOT

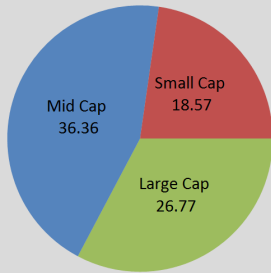
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	-	-
Sortino	-	-
Jensen's Alpha	-	-
R- Squared	-	-
Downside Deviation	-	-
Upside Deviation	-	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	79.54
20	81.70
30	81.70

FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

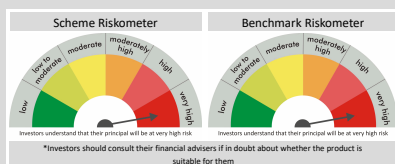
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option - Direct Plan	11.9111
Growth Option - Regular Plan	11.8358
IDCW Option - Direct Plan	11.9115
IDCW Option - Regular Plan	11.8363

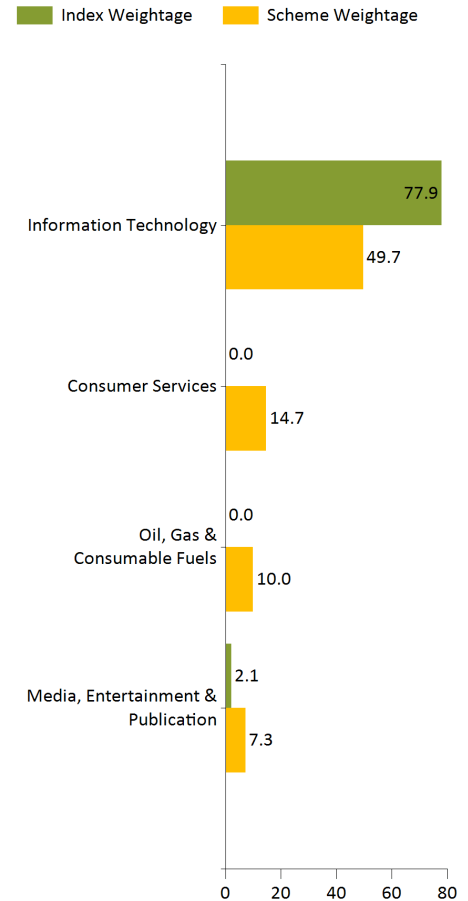
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Oracle Financial Services Software Ltd	12.31
Reliance Industries Limited	10.00
Indian Railway Catering & Tourism Corp	7.66
Just Dial Limited	7.07
SUN TV Network Limited	6.22
Mphasis Ltd	6.18
Sasken Technologies Limited	5.08
Tata Consultancy Services Limited	4.89
Latent View Analytics Limited	4.26
Infosys Limited	4.14
Equity & Equity Related Instruments	81.70
Money Market Instruments and Net Current Assets	18.30
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	8.14%	4.24%	-0.03%	10,814	10,424	9,997
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	54.27%	41.05%	24.48%	11,836	11,431	10,889

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: S&P BSE TECK TRI

quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 31/01/2024



quant Healthcare Fund scheme invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. The scheme has flexibility to invest in companies, across market caps, to optimize risk return payoff. As inflexion point strategists, we will construct a focused or diversified portfolio, based on the sub-sector outlook. This scheme has delivered a return of 33.83% in between July 17, 2023 and January 31, '24 with a portfolio beta of 0.79.



quant Healthcare Fund

(quant Healthcare Fund)



Investment Objective:The primary investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE
236 Crore

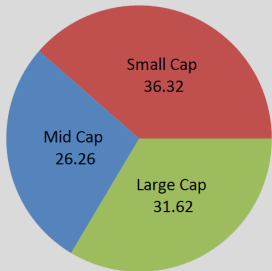
SCHEME SNAPSHOT

INCEPTION DATE
17 July 2023

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	-	-
Sortino	-	-
Jensen's Alpha	-	-
R- Squared	-	-
Downside Deviation	-	-
Upside Deviation	-	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	71.59
20	94.20
30	94.20

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

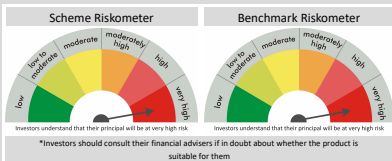
LOAD STRUCTURE

Entry:Nil |Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option - Direct Plan	13.3828
Growth Option - Regular Plan	13.2635
IDCW Option - Direct Plan	13.3838
IDCW Option - Regular Plan	13.2653

EXPENSE RATIO : Please [click here](#)

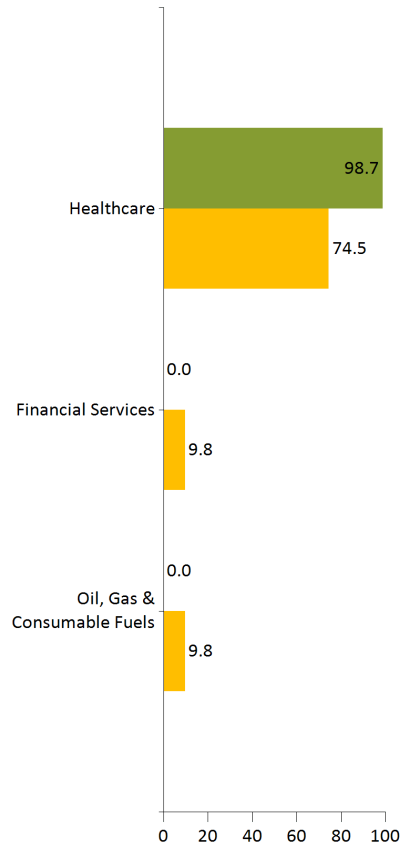


PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Life Insurance Corporation Of India	9.85
Reliance Industries Limited	9.82
Biocon Ltd	7.95
Sun Pharmaceutical Industries Limited	7.95
Jubilant Pharmova Limited	6.04
Sequent Scientific Limited	5.66
INDOCO REMEDIES LIMITED	5.05
Glaxosmithkline Pharmaceuticals Ltd	4.38
Suven Life Sciences Ltd.	3.80
Granules India Limited	3.69
Equity & Equity Related Instruments	94.20
Money Market Instruments and Net Current Assets	5.80
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	29.30%	22.12%	10.48%	12,930	12,212	11,048
YTD return	8.03%	6.75%	-0.03%	10,803	10,675	9,997
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	68.37%	58.40%	20.77%	13,264	12,832	11,077

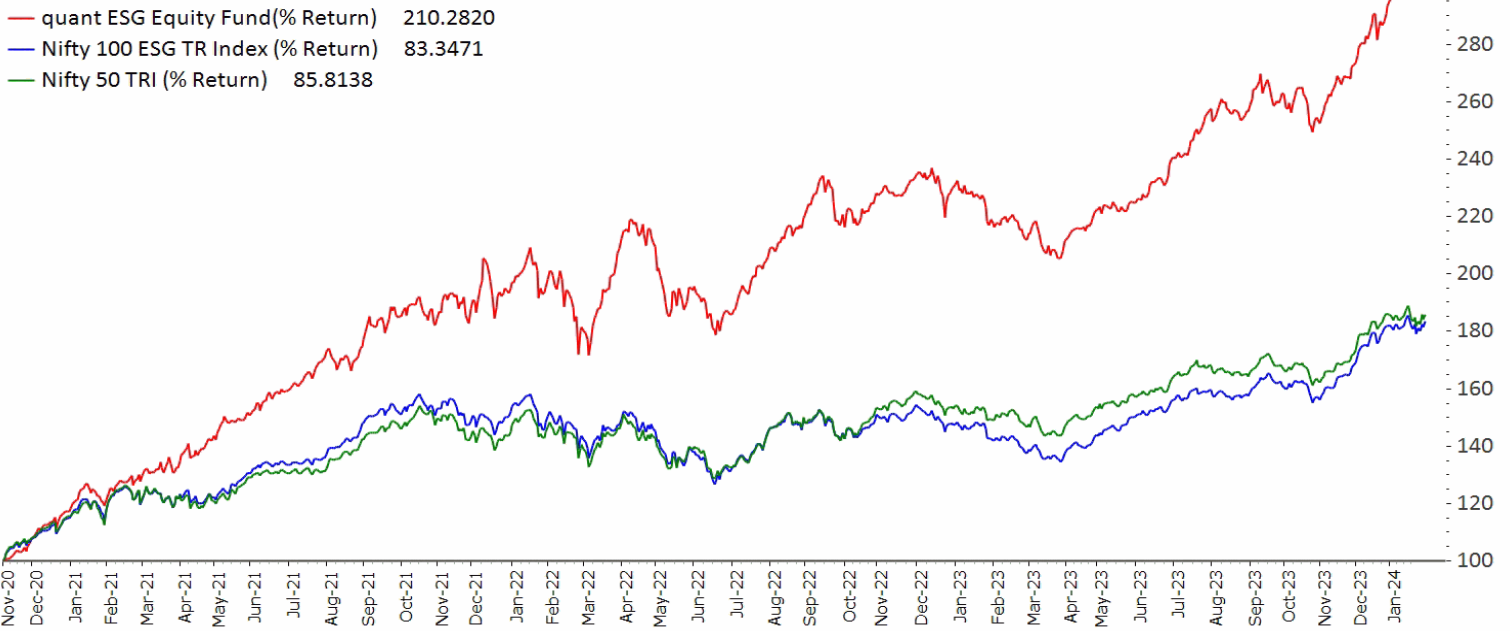
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: S&P BSE Healthcare TRI

quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 31/01/2024



quant ESG Equity scheme allocation to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 210.28% in between October 15, 2020 and January 31, '24 with a portfolio beta of 0.96.

quant
ESG

EQUITY FUND

(An Open ended Equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme)

Responsible Investing
FOR A SUSTAINABLE LEGACY

Invest in our philosophy
active | absolute | unconstrained

quant ESG Equity Fund

(An ESG Fund)

quant
ESG
FUND

Investment Objective: To generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. However, there can be no assurance that the investment objective of the Scheme will be achieved.

FUND SIZE
215 Crore

SCHEME SNAPSHOT

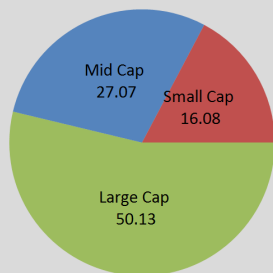
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	1.76	-
Sortino	3.54	-
Jensen's Alpha	17.70%	-
R- Squared	0.56	-
Downside Deviation	2.48%	-
Upside Deviation	4.91%	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	77.12
20	93.27
30	93.27

FUND MANAGERS

Ankit Pande, Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

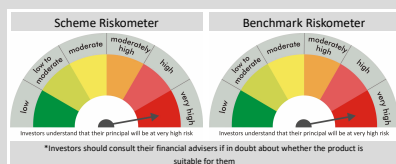
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option - Direct Plan	31.0282
Growth Option - Regular Plan	29.5224
IDCW Option - Direct Plan	30.9941
IDCW Option - Regular Plan	29.3831

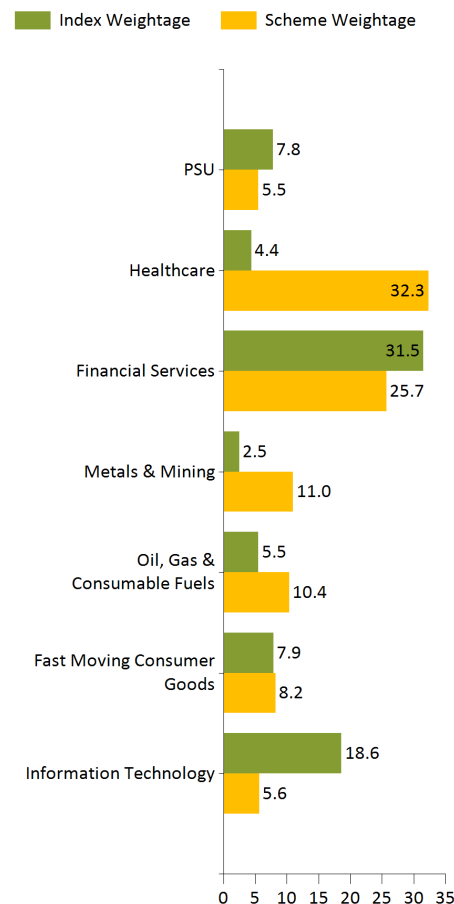
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	10.37
Jio Financial Services Limited	9.56
RBL Bank Limited	8.41
Britannia Industries Limited	8.23
Biocon Ltd	8.13
Sun Pharmaceutical Industries Limited	5.84
Life Insurance Corporation Of India	5.75
National Aluminium Company Limited	5.55
Jindal Steel & Power Ltd	5.47
Lupin Limited	4.91
Equity & Equity Related Instruments	93.27
Money Market Instruments and Net Current Assets	6.73
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	19.82%	14.91%	10.48%	11,982	11,491	11,048
YTD return	5.07%	0.66%	-0.03%	10,507	10,066	9,997
1 year return	39.40%	28.55%	24.35%	13,940	12,855	12,435
3 year return	35.44%	17.24%	18.19%	24,847	16,114	16,510
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	39.73%	20.60%	21.10%	29,522	18,335	18,581

SIP RETURNS

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	152623	53.77%	143161	37.49%	138468	29.62%
3 Years	360000	552312	29.84%	456942	16.10%	459545	16.50%
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	390000	634278	31.32%	508171	16.50%	511368	16.91%

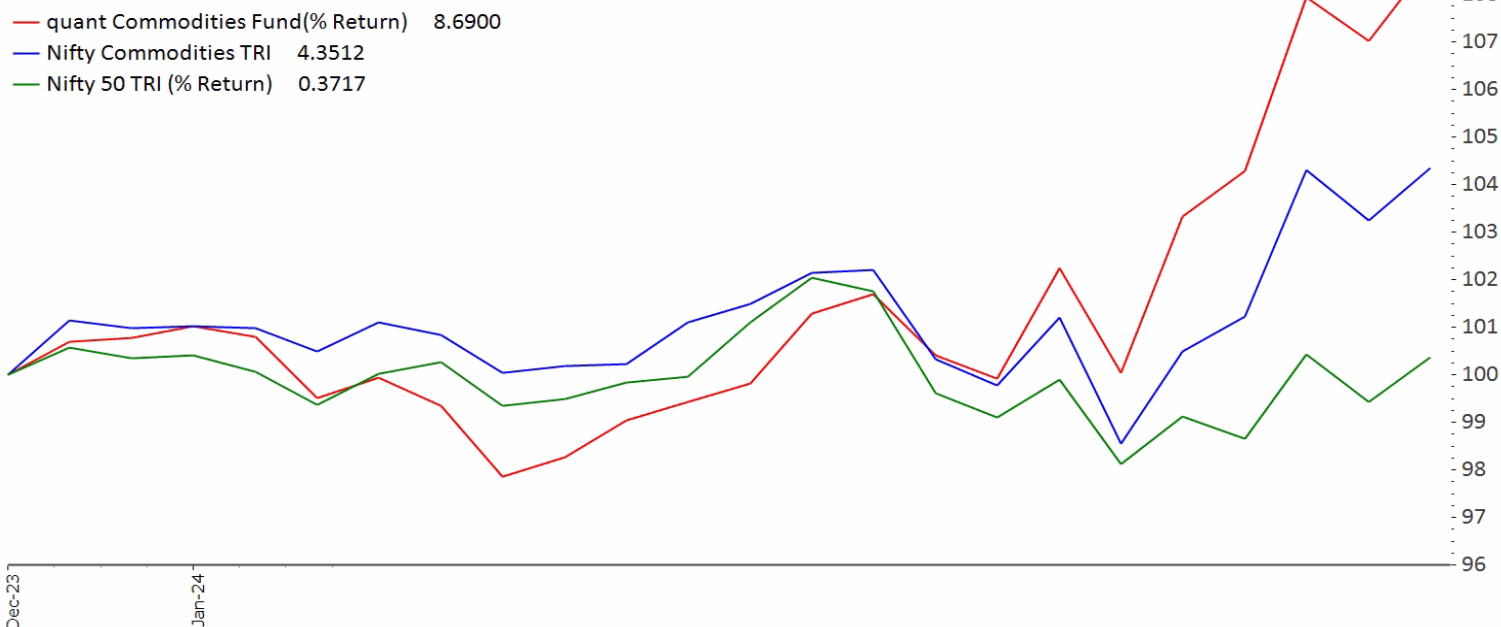
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: NIFTY 100 ESG TRI

quant Commodities Fund

Normalized as of 27/12/2023 - Data as of Date 31/01/2024



quant Commodities Fund has a return of 8.69% in between December 27, 2023 – January 31, '24 with a portfolio beta of 1.27

COMMODITIES

FUND

Commodity Cycles; Diversify with Tangible Assets

Invest in our philosophy
active | absolute | unconstrained

quant Commodities Fund

(quant Commodities Fund)

quant
COMMODITIES
FUND

Investment Objective: The objective of the scheme is to generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
166 Crore

SCHEME SNAPSHOT

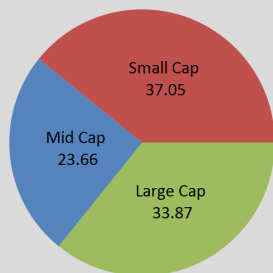
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES

Indicators	3 years	5 Years
Sharpe Ratio	-	-
Sortino	-	-
Jensen's Alpha	-	-
R- Squared	-	-
Downside Deviation	-	-
Upside Deviation	-	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	70.57
20	94.59
30	94.59

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

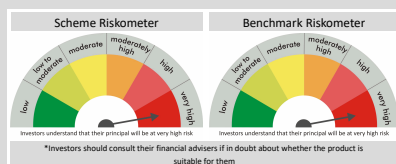
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON JANUARY 31, 2024

Growth Option - Direct Plan	10.8690
Growth Option - Regular Plan	10.8498
IDCW Option - Direct Plan	10.8638
IDCW Option - Regular Plan	10.8513

EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT % TO NAV

Reliance Industries Limited	9.73
National Aluminium Company Limited	9.33
Gujarat Gas Ltd	8.76
Hindalco Industries Limited	7.89
Housing & Urban Development Company Ltd	6.23
Balrampur Chini Mills Limited	5.62
SJVN Limited	5.36
Samvardhana Motherson International Ltd	5.12
Adani Power Limited	5.09
Usha Martin Limited	4.48
Equity & Equity Related Instruments	94.59
Money Market Instruments and Net Current Assets	5.41

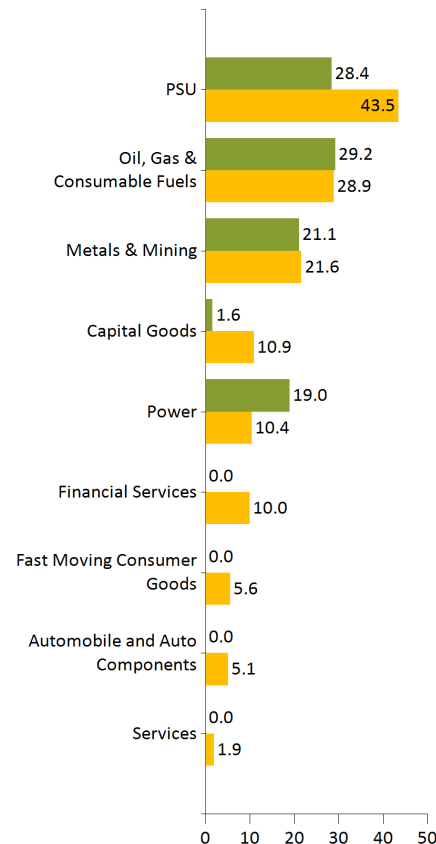
Grand Total 100.00

SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	7.45%	3.30%	-0.03%	10,745	10,330	9,997
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	134.24%	55.97%	3.95%	10,850	10,435	10,037

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: Nifty Commodities TRI

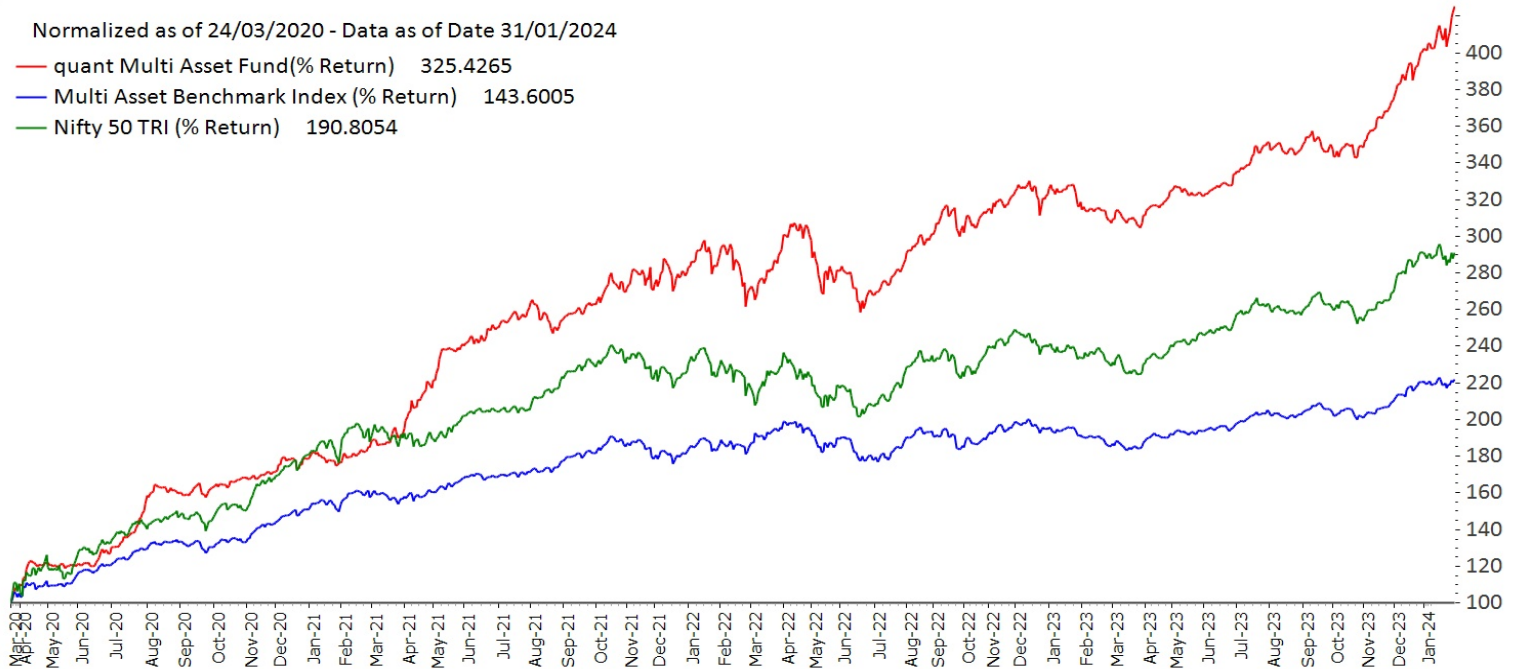
quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 31/01/2024

quant Multi Asset Fund(% Return) 325.4265

Multi Asset Benchmark Index (% Return) 143.6005

Nifty 50 TRI (% Return) 190.8054



quant Multi Asset Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 325.43% between March 24, 2020 and January 31, '24 with low a portfolio beta of only 0.81.



quant Multi Asset Fund

(A Multi Asset Allocation Fund)

BENCHMARK INDEX:

65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index

quant
MULTI ASSET
FUND

Investment Objective: The investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
1,456 Crore

SCHEME SNAPSHOT

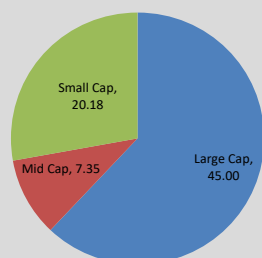
INCEPTION DATE

April 17, 2001

RISK ADJUSTED MEASURES

Residual/Average Maturity	670 Days
Modified Duration	523 Days
Macaulay Duration	547 Days
Yield to Maturity	7.02%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	72.52
ETF	10.25
Cash & Other Receivable	8.59
Government Securities	3.40
Certificate of Deposits	3.33
TBL-Treasury Bills	1.82
MFU	0.07

FUND MANAGERS

Sandeep Tandon | Sanjeev Sharma
Ankit Pande | Vasav Sahgal | Varun Pattani

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

LOAD STRUCTURE

Entry: Nil | Exit 1% for 15 days

NAV: AS ON JANUARY 31, '24

Growth Option - Direct Plan	111.1061
Growth Option - Regular Plan	105.0104
IDCW Option - Regular Plan	114.4534
IDCW Option - Direct Plan	120.5412

EXPENSE RATIO: Please [click here](#)

Scheme Riskometer



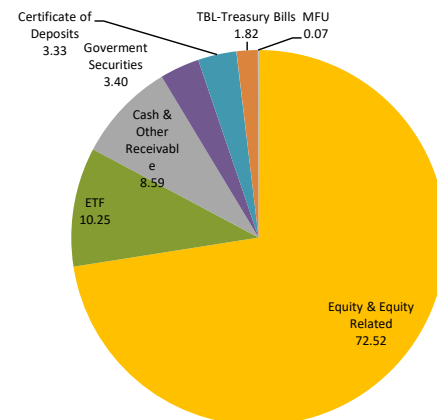
Benchmark Riskometer



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	10.04
Jio Financial Services Limited	8.92
Orchid Pharma Limited	7.33
Adani Power Limited	5.45
Housing & Urban Development Company Ltd	5.39
GAIL (India) Limited	3.97
Hindalco Industries Limited	3.76
Britannia Industries Limited	3.53
Ashok Leyland Limited	3.02
Indian Railway Catering & Tourism Corp	2.62
Bikaji Foods International Limited	2.38
RBL Bank Limited	2.33
INDIA SHELTER FIN CORP LTD	2.14
Life Insurance Corporation Of India	2.09
Poonawalla Fincorp Limited	1.71
Tata Power Company Limited	1.34
Gujarat State Fert & Chemicals Ltd	0.62
SIDBI CD 21-Jun-2024	3.33
Total Certificate of Deposits	3.33
Nippon India MF- Nippon India Silver ETF	4.37
ICICI Pru Mutual Fund - Silver ETF	3.82
Nippon India ETF Gold Bees	1.01
Kotak Mutual Fund - Gold ETF	0.57
Axis Mutual Fund - Axis Gold ETF	0.24
SBI-ETF Gold	0.07
HDFC MF - Gold ETF - Growth	0.06
Aditya Birla Sun Life Gold ETF - Growth	0.06
UTI Mutual Fund - UTI Gold ETF	0.05
Total ETF	10.25
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.07
Total MFU	0.07
5.74% GOI - 15-Nov-2026	1.26
6.64% GOI - 16-Jun-2035	0.76
7.29% GOI SGRB MAT 27-Jan-2033	0.69
7.26% GOI MAT 06-Feb-2033	0.69
Total Government Securities	3.40
TREPS 01-Feb-2024 DEPO 10	9.81
Cash & Other Receivable	-1.21
Total Cash & Other Receivable	8.59
0% GS2027 CSTRIP 12 Sep 2027	1.08
0% GS2027 CSTRIP 12 Sep 2026	0.74
Total TBL-Treasury Bills	1.82
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS						
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	20.31%	8.86%	10.48%	12030.58	10886.00	11047.77
YTD	6.18%	N.A.	0.02%	10617.82	N.A.	10001.77
1 Year	31.56%	17.04%	24.35%	13156.14	11704.00	12434.66
3 Years	31.83%	12.54%	18.19%	22910.67	14253.47	16509.65
5 Years	25.77%	10.57%	16.30%	31475.18	16526.72	21275.60
Since Inception*	11.29%	N.A.	15.73%	114454.16	N.A.	278942.34

SIP RETURNS							
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120,000	149,291	47.98%	135,156	24.14%	138,468	29.62%
3 Years	360,000	525,707	26.18%	437,090	13.00%	459,545	16.50%
5 Years	600,000	1,225,504	29.01%	868,395	14.76%	947,581	18.32%
7 Years	840,000	2,017,906	24.61%	1,322,402	12.73%	1,496,901	16.21%
Since Inception*	2,740,000	14,521,146	12.72%	N.A.	N.A.	20,278,137	15.04%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan

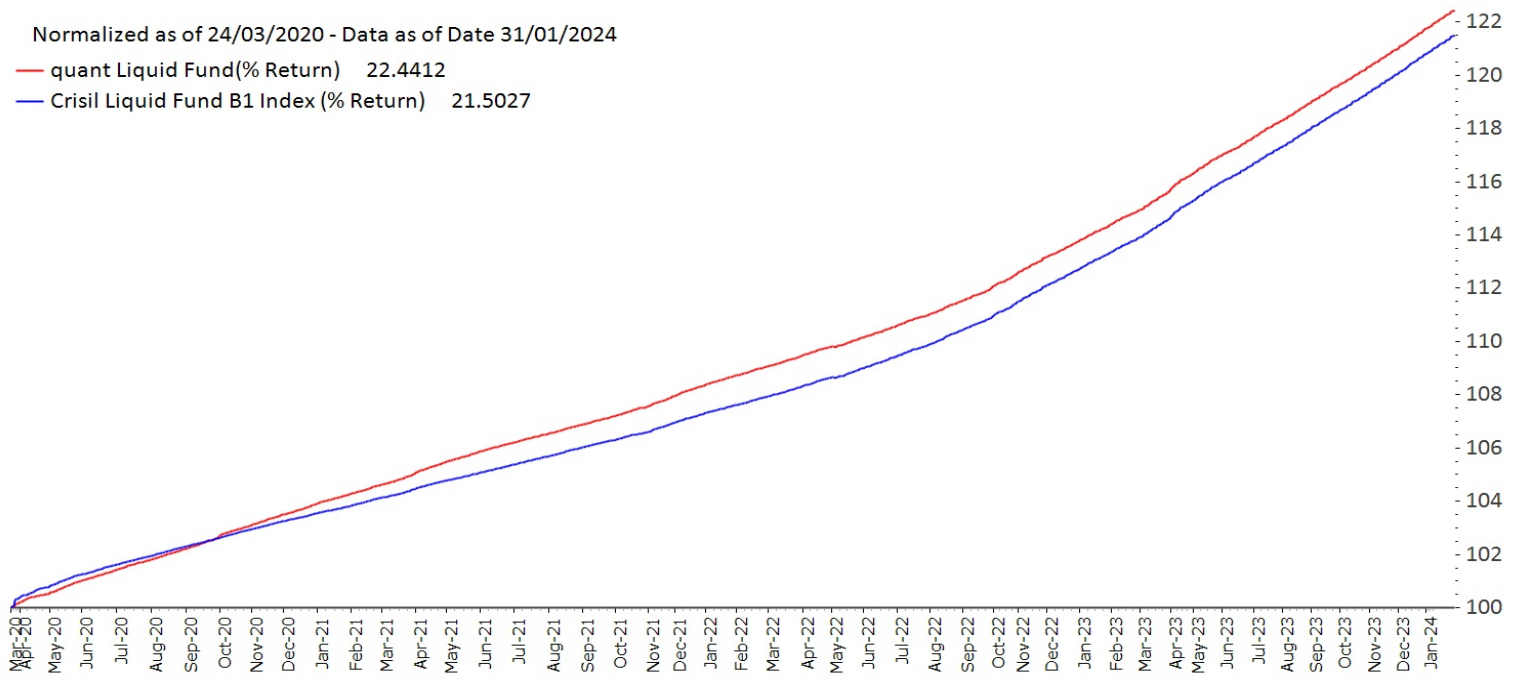
BENCHMARK INDEX: 65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% ICOMDEX Composite Index

quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 31/01/2024

quant Liquid Fund(% Return) 22.4412

Crisil Liquid Fund B1 Index (% Return) 21.5027



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 22.44% and outperformed its benchmark by ~93.85bps in the period March 24, 2020 and January 31, '24.

quant[®]
LIQUID
FUND
 (An open ended Liquid Scheme)

Bringing the lucrative in fluidity

Invest in our philosophy
 active | absolute | unconstrained

quant Liquid Fund

(A Liquid Fund)



Investment Objective: The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
1,754 Crore

SCHEME SNAPSHOT

INCEPTION DATE

October 03, 2005

RISK ADJUSTED MEASURES

Residual/Average Maturity	41 Days
Modified Duration	38 Days
Macaulay Duration	40 Days
Yield to Maturity	7.44%

FUND MANAGERS

Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

LOAD STRUCTURE

Entry: Nil

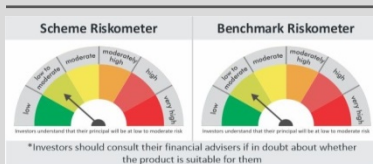
Exit (w.e.f. October 20, 2019)

Investor exit upon subscription / switch-in	Exit Load as a % of redemption Proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

NAV: AS ON JANUARY 31, '24

Growth Option - Direct Plan	38.3711
Growth Option - Regular Plan	37.5288
Monthly IDCW Option - Direct Plan	15.5886
Monthly IDCW Option - Regular Plan	15.1524
Weekly IDCW Option - Direct Plan	14.2371
Weekly IDCW Option - Regular Plan	13.4601
Daily IDCW Option - Direct Plan	13.2387
Daily IDCW Option - Regular Plan	12.8511
Unclaimed Dividend Investor Education Plan-Growth Option	11.9330
Unclaimed Dividend-Growth Option	11.9332
Unclaimed Redemption Investor Education Plan-Growth Option	11.9330
Unclaimed Redemption Plan-Growth Option	11.9693

EXPENSE RATIO: Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT % TO NAV

Sundaram Home Finance Ltd CP 28-Feb-2024	5.67
ICICI Securities Ltd CP 29-Feb-2024	5.67
NABARD CP 02-Apr-2024	5.63
Godrej Industries Ltd CP 05-Mar-2024	4.25
Motilal Oswal Fin Ser Ltd CP 01-Feb-2024	2.85
Reliance Industries Ltd CP -27-Feb-2024	2.84
IIFL SAMASTA Finance Ltd CP 29-Feb-2024	2.83
Bajaj Finance Limited CP 11-Mar-2024	2.83
Time Technoplast Limited CP 28-Mar-2024	2.81
Bajaj Housing Finance Ltd CP 10-Apr-2024	2.81

Total Commercial Paper 38.17

Axis Bank Limited CD 28-Feb-2024	5.67
Punjab National Bank CD 02-Apr-2024	5.63
Canara Bank CD 05-Feb-2024	2.85
Kotak Mahindra Bank Ltd CD 29-Feb-2024	2.83
State Bank of India CD 15-Mar-2024	2.83
HDFC Bank Ltd CD 20-Mar-2024	2.82
Bank Of Baroda CD 02-Apr-2024	2.81
Canara Bank CD 04-Apr-2024	2.81
SIDBI CD 24-Apr-2024	2.80
Bank Of Baroda CD 21-Feb-2024	0.00

Total Certificate of Deposits 31.05

TREPS 01-Feb-2024 DEPO 10	13.70
Cash & Other Receivable	-0.04

Total Cash & Other Receivable 13.66

91 Days Treasury Bill 02-May-2024	11.20
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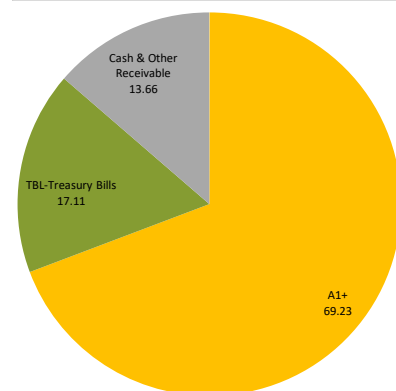
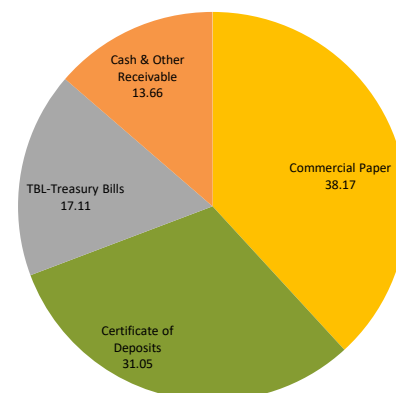
91 Days Treasury Bill 29-Feb-2024	5.67
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Corp Debt Mkt Develop Fund (SBI AIF Fund)	0.24
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Total TBL-Treasury Bills 17.11

Grand Total 100.00

RELATIVE WEIGHTAGE



Potential Risk Class (Maximum risk the Same can take)			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	Relatively Low (Class I)	B-I	
	Moderate (Class II)		
	Relatively High (Class III)		

B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.

Portfolio Information	
Scheme Name :	quant Liquid Fund
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	7.44%
Macaulay Duration (Days)	40
Residual Maturity (Days)	41
As on (Date)	31-01-24

SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
7 Days	0.14%	0.12%	10,014	10,012
15 Days	0.29%	0.26%	10,029	10,026
1 Month	0.58%	0.61%	10,058	10,061
3 Month	1.72%	1.82%	10,172	10,182
6 Month	3.38%	3.59%	10,338	10,359
YTD return	0.56%	0.59%	10,056	10,059
Last 1 Year	6.77%	7.20%	10,677	10,720
Last 3 Years	5.21%	5.38%	11,647	11,703
Last 5 Years	5.47%	5.45%	13,052	13,036
Since Inception	7.48%	6.86%	37,529	33,713

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. *Since Inception Date = Date of First allotment in the Scheme / Plan

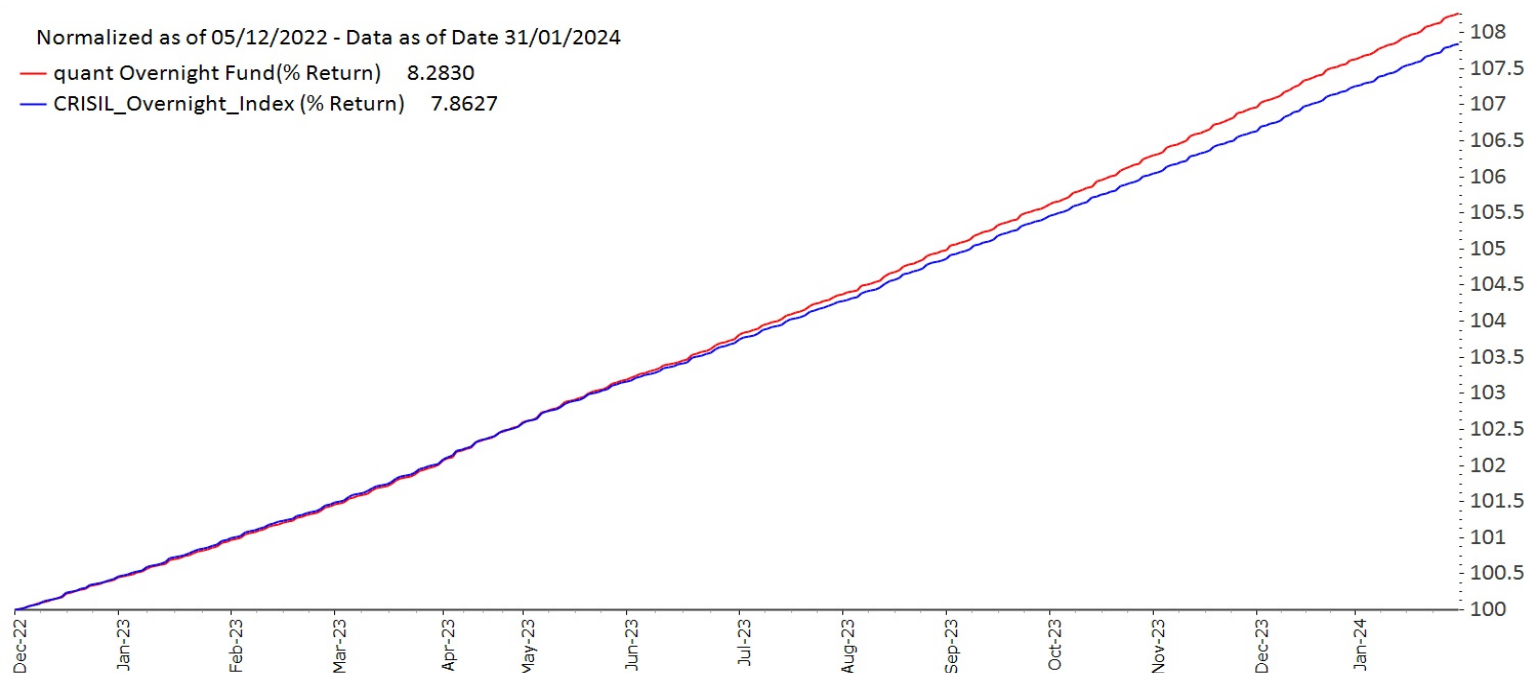
BENCHMARK INDEX: CRISIL LIQUID FUND B1 INDEX

quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 31/01/2024

— quant Overnight Fund(% Return) 8.2830

— CRISIL_Overnight_Index (% Return) 7.8627



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 8.28% and outperformed its benchmark by ~42.03bps in the period December 05, 2022 and January 31, '24.

quant[®] OVERNIGHT FUND
(An open-ended Debt Scheme investing in overnight securities)

Making every night count

Invest in our philosophy
active | absolute | unconstrained

quant Overnight Fund

(An open ended Debt Scheme investing in Overnight securities)



Investment Objective: The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
148 Crore

SCHEME SNAPSHOT

INCEPTION DATE
December 04, 2022

RISK ADJUSTED MEASURES

Residual/Average Maturity	1 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	6.75%

FUND MANAGERS

Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

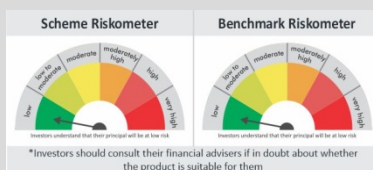
LOAD STRUCTURE

Entry: Nil | Exit Nil

NAV: AS ON JANUARY 31, '24

Growth Option - Direct Plan	10.8283
Growth Option - Regular Plan	10.8098
IDCW Option - Direct Plan	10.8298
IDCW Option - Regular Plan	10.7979

EXPENSE RATIO: Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT **% TO NAV**

TREPS 01-Feb-2024 DEPO 10 **107.32**

Cash & Other Receivable **-7.32**

Total Cash & Other Receivable **100.00**

Grand Total **100.00**

RELATIVE WEIGHTAGE

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name :	quant Overnight Fund		
Description	The primary objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity.		
Annualised Portfolio YTM	6.75%		
Macaulay Duration (Days)	1		
Residual Maturity (Days)	1		
As on (Date)	31-01-24		

SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
7 Days	0.15%	0.11%	10,015	10,011
15 Days	0.32%	0.26%	10,032	10,026
1 Month	0.59%	0.57%	10,059	10,057
3 Month	1.84%	1.72%	10,184	10,172
6 Month	3.68%	3.44%	10,368	10,344
YTD return	0.57%	0.56%	10,057	10,056
Last 1 Year	7.10%	6.81%	10,710	10,681
Last 3 Years	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.
Since Inception	0.15%	0.11%	10,015	10,011

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. *Since Inception Date = Date of First allotment in the Scheme / Plan

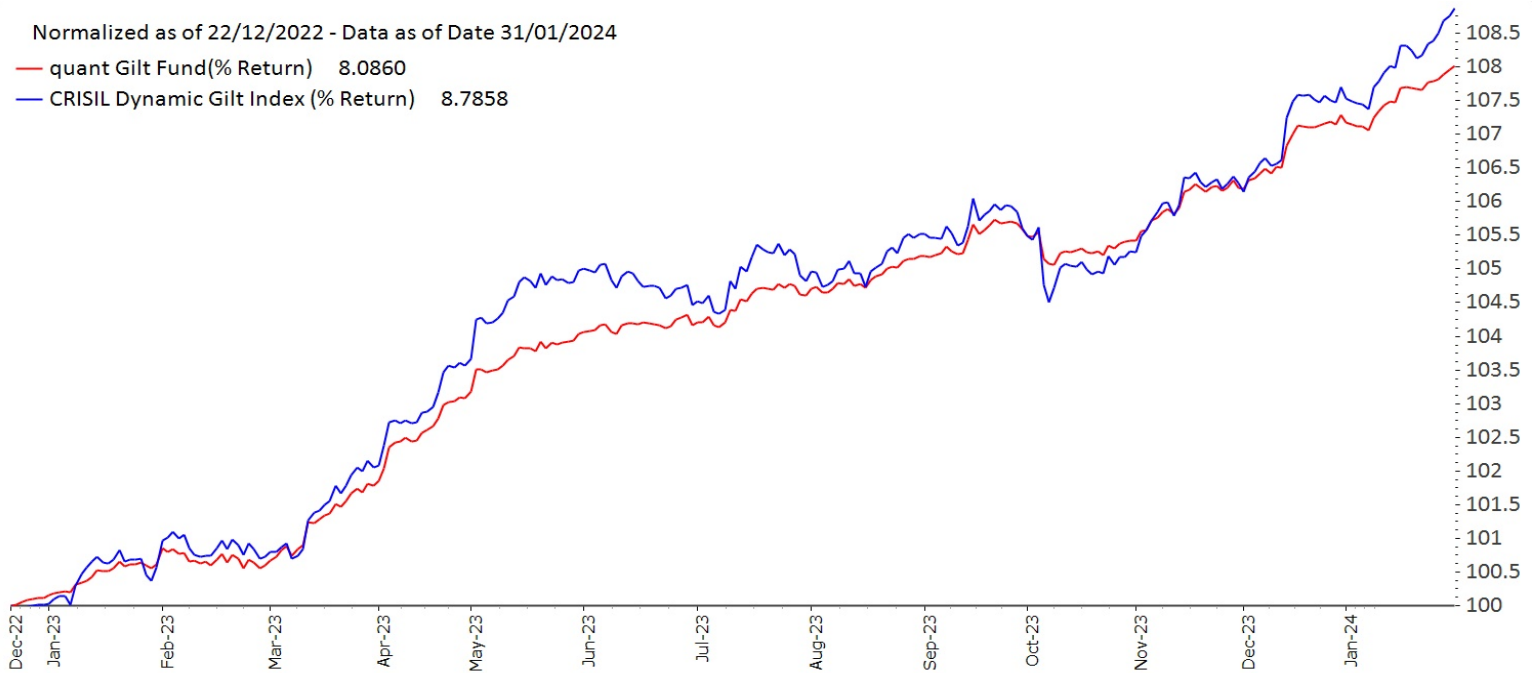
BENCHMARK INDEX: CRISIL OVERNIGHT INDEX

quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 31/01/2024

— quant Gilt Fund(% Return) 8.0860

— CRISIL Dynamic Gilt Index (% Return) 8.7858



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 8.09% between December 22, 2022 and January 31, '24.

Trust contributes to happiness

quant
GILT FUND

(An open ended debt scheme investing in government securities across maturity)



Invest in our philosophy
active | absolute | unconstrained

quant Gilt Fund

(An open ended debt scheme investing in government securities across maturity)



Investment Objective: To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
63 Crore

SCHEME SNAPSHOT

INCEPTION DATE

December 21, 2022

RISK ADJUSTED MEASURES

Residual/Average Maturity	1,772 Days
Modified Duration	1,328 Days
Macaulay Duration	1,382 Days
Yield to Maturity	7.30%

FUND MANAGERS

Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

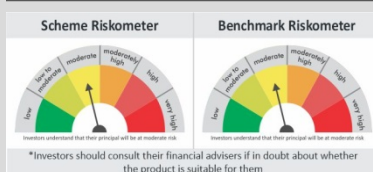
LOAD STRUCTURE

Entry: Nil | Exit Nil

NAV: AS ON JANUARY 31, '24

Growth Option - Direct Plan	10.8086
Growth Option - Regular Plan	10.7012
IDCW Option - Direct Plan	10.8095
IDCW Option - Regular Plan	10.7074

EXPENSE RATIO: Please [click here](#)



PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT % TO NAV

7.26% GOI MAT 06-Feb-2033	16.09
GOI FRB 04-Oct-2028 (7.69%)	15.92
7.46% MH SGS- 13-Sep-2033	12.09
5.74% GOI - 15-Nov-2026	10.99
7.29% GOI SGRB MAT 27-Jan-2033	8.08
7.46% Madhya Pradesh SDL - 14-Sep-2032	7.92
8.23% GOI 12-FEB-2027	1.64

Total Government Securities 72.74

TREPS 01-Feb-2024 DEPO 10 9.53

Cash & Other Receivable 1.86

Total Cash & Other Receivable 11.38

0% GS2027 CSTRIP 12 Sep 2027 6.84

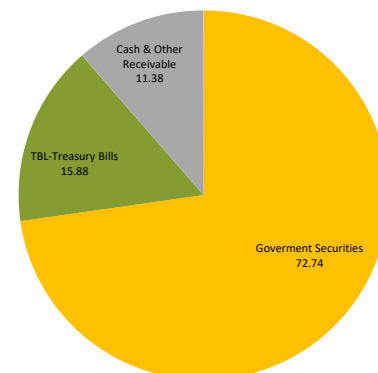
0% GS2026 CSTRIP 19 Sep 2026 6.64

Gsec Strip Mat 12/03/28 2.39

Total TBL-Treasury Bills 15.88

Grand Total 100.00

RELATIVE WEIGHTAGE



Potential Risk Class (Maximum risk the Same can take)			
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)
Interest Rate Risk	↓	Relatively Low (Class I)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name : quant Gilt Fund			
Description : The primary objective of the Scheme is to generate income and capital appreciation through investments in Government securities issued by the Central Government and/or State Government(s).			
Annualised Portfolio YTM 7.30%			
Macaulay Duration (Days) 1,382			
Residual Maturity (Days) 1,772			
As on (Date) 31-03-24			

SCHEME RETURNS

Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	2.80%	3.86%	10,280	10,386
YTD	0.72%	1.25%	10,072	10,125
1 Year	6.40%	8.25%	10,640	10,825
3 Years	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.
Since Inception	2.80%	3.86%	10,280	10,386

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. *Since Inception Date = Date of First allotment in the Scheme / Plan

BENCHMARK INDEX: CRISIL DYNAMIC GILT INDEX

Dividend History

quant Liquid Plan		
Period	Record Date	Dividend ₹ Per Unit
2022-2023	29-Apr-22	0.0477
2021-2022	31-Mar-22	0.0545
2021-2022	28-Feb-22	0.0466
2021-2022	31-Jan-22	0.0473
2021-2022	30-Nov-21	0.06
2021-2022	29-Oct-21	0.0463
2021-2022	28-Sep-21	0.0399
2021-2022	31-Aug-21	0.0510
2021-2022	27-Jul-21	0.0416
2021-2022	29-Jun-21	0.0551
2021-2022	25-May-21	0.0560
2021-2022	27-Apr-21	0.0541
2020-2021	30-Mar-21	0.0625
2020-2021	23-Feb-21	0.0469
2020-2021	24-Jan-21	0.0491
2020-2021	24-Nov-20	0.0512
2020-2021	27-Oct-20	0.0616
2020-2021	29-Sep-20	0.07
2020-2021	25-Aug-20	0.052
2020-2021	28-July-20	0.052
2020-2021	30-June-20	0.063
2020-2021	26-May-20	0.064
2020-2021	30-Apr-20	0.05
2019-2020	31-Mar-20	0.01
2019-2020	28-Feb-20	0.07
2019-2020	28-Jan-20	0.07
2019-2020	31-Dec-19	0.09
2019-2020	26-Nov-19	0.08
2019-2020	29-Oct-19	0.09
2019-2020	24-Sept-19	0.07
2019-2020	27-Aug-19	0.08
2019-2020	30-July-19	0.10
2019-2020	25-June-19	0.08
2019-2020	28-May-19	0.09
2019-2020	30-Apr-19	0.10
2018-2019	26-Mar-19	0.09
2018-2019	26-Feb-19	0.09
2018-2019	29-Jan-19	0.10
2018-2019	31-Dec-18	0.09
2018-2019	27-Nov-18	0.09
2018-2019	30-Oct-18	0.06
2018-2019	24-Sep-18	0.08
2018-2019	27-Aug-18	0.08
2018-2019	30-Jul-18	0.10
2018-2019	25-Jun-18	0.08
2018-2019	28-May-18	0.09
2018-2019	23-Apr-18	0.08
2017-2018	26-Mar-18	0.08
2017-2018	26-Feb-18	0.07
2017-2018	29-Jan-18	0.09
2017-2018	25-Dec-17	0.07
2017-2018	27-Nov-17	0.07
2017-2018	30-Oct-17	0.09
2017-2018	25-Sep-17	0.08
2017-2018	28-Aug-17	0.10
2017-2018	24-Jul-17	0.09
2017-2018	26-Jun-17	0.09
2017-2018	29-May-17	0.12
2017-2018	25-Apr-17	0.09
2016-2017	28-Mar-17	0.08

2016-2017	27-Feb-17	0.07
2016-2017	30-Jan-17	0.10
2016-2017	26-Nov-16	0.08
2016-2017	28-Nov-16	0.10
2016-2017	24-Oct-16	0.085
2016-2017	26-Sep-16	0.08
2016-2017	29-Aug-16	0.10
2016-2017	25-Jul-16	0.09
2016-2017	27-Jun-16	0.09
2016-2017	30-May-16	0.12
2016-2017	25-Apr-16	0.09
2015-2016	27-Apr-15	0.10
2015-2016	25-May-15	0.10
2015-2016	29-Jun-15	0.12
2015-2016	27-Jul-15	0.10
2015-2016	24-Aug-15	0.10
2015-2016	28-Sep-15	0.11
2015-2016	26-Oct-15	0.10
2015-2016	23-Nov-15	0.09
2015-2016	28-Dec-15	0.11
2015-2016	26-Jan-16	0.09
2015-2016	22-Feb-16	0.09
2015-2016	28-Mar-16	0.12

quant Active Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2016-2017	1-Mar-17	1.50
2015-2016	2-Feb-16	1.00

quant Small-Cap Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	0.09
2017-2018	28-Jan-18	0.09
2017-2018	27-Dec-17	0.09
2017-2018	7-Dec-17	0.09
2017-2018	1-Nov-17	0.09
2017-2018	2-Oct-17	0.09
2017-2018	26-Sep-17	0.10
2017-2018	29-Aug-17	0.10
2017-2018	23-Jul-17	0.10
2017-2018	20-Jun-17	0.10
2017-2018	28-May-17	0.10
2017-2018	5-May-17	0.10
2016-2017	30-Mar-17	0.10
2016-2017	1-Mar-17	0.10
2016-2017	30-Jan-17	0.10
2016-2017	1-Jan-17	0.10
2016-2017	5-Dec-16	0.10
2016-2017	1-Nov-16	0.10
2016-2017	27-Sep-16	0.10
2016-2017	30-Aug-16	0.10
2016-2017	24-Jul-16	0.10
2016-2017	21-Jun-16	0.10
2016-2017	29-May-16	0.10
2016-2017	5-May-16	0.10
2015-2016	28-Mar-16	0.10
2015-2016	29-Feb-16	0.10
2015-2016	2-Feb-16	0.10
2015-2016	28-Dec-15	0.10
2015-2016	2-Dec-15	0.10
2015-2016	4-Nov-15	0.10

2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10
2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

quant ELSS Tax Saver Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2017-2018	26-Sep-17	1.25
2016-2017	1-Mar-17	1.50
2016-2017	27-Sep-16	1.25

quant Multi Asset Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2016-2017	1-Mar-17	1.50
2015-2016	2-Feb-16	1.00

quant Focused Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	2.0
2016-2017	1-Mar-17	2.0
2015-2016	2-Feb-16	2.5

quant Large & Mid-Cap Fund		
Period	Record Date	Dividend ₹ Per Unit
2018-2019	6-Aug-18	0.60
2017-2018	26-Feb-18	0.45
2017-2018	27-Dec-17	0.45
2017-2018	26-Sep-17	0.45
2017-2018	20-Jun-17	0.45
2016-2017	30-Mar-17	0.45
2016-2017	1-Jan-17	0.45
2016-2017	27-Sep-16	0.45
2016-2017	21-Jun-16	0.45
2015-2016	29-Feb-16	0.45
2015-2016	4-Nov-15	0.45

§-ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

Glossary

The ratios provided are based on three years of historical data, where available.

Sharpe Ratio:

Definition: The Sharpe Ratio measures the risk-adjusted performance of an investment or portfolio. It measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

Formula:

$$\text{Sharpe Ratio} = (R_p - R_f) / \sigma_p$$

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_p: Standard deviation of the portfolio's returns

Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

Sortino Ratio:

Definition: The Sortino Ratio is a variation of the Sharpe Ratio, focusing on the downside risk. It considers only the standard deviation of the negative returns (downside deviation) when assessing risk.

Formula:

$$\text{Sortino Ratio} = (R_p - R_f) / \sigma_d$$

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_d: Downside deviation (standard deviation of negative returns)

Interpretation:

A higher Sortino Ratio indicates better risk-adjusted performance, but it specifically addresses the downside risk.

Jensen's Alpha:

Definition: Jensen's Alpha, also known as the Jensen Index or Jensen's Performance Index, measures the excess return of an investment or portfolio compared to its expected return, given its level of risk as measured by the capital asset pricing model (CAPM).

Formula:

$$\text{Jensen's Alpha} = R_p - [R_f + \beta_p (R_m - R_f)]$$

R_p: Actual portfolio return

R_f: Risk-free rate of return

β_p: Beta of the portfolio (systematic risk)

R_m: Market return

Interpretation:

A positive Jensen's Alpha suggests that the portfolio has outperformed its expected return based on its level of risk.

R-Squared:

Definition: R-Squared (Coefficient of Determination) measures the proportion of the variation in the portfolio's returns that can be explained by the variation in the benchmark's returns. It ranges from 0 to 1, where 0 indicates no correlation, and 1 indicates a perfect correlation.

Formula:

Calculated as part of the regression analysis comparing the portfolio's returns to the benchmark's returns.

Interpretation:

A higher R-Squared indicates a stronger correlation between the portfolio and its benchmark.

Downside Deviation:

Definition:

Downside Deviation measures the volatility of the returns that fall below a certain minimum acceptable return or threshold (often the risk-free rate).

Formula:

Standard deviation of returns that are below the threshold.

Interpretation:

A lower downside deviation suggests less volatility in the undesirable direction (below the threshold), indicating better risk management.

Upside Deviation:

Definition:

Upside Deviation measures the volatility of the returns that exceed a certain minimum acceptable return or threshold (often the risk-free rate).

Formula: Standard deviation of returns that are above the threshold.

Interpretation:

A lower upside deviation indicates less volatility in the favorable direction (above the threshold), suggesting a more stable and consistent performance in positive market conditions.

Example:

Assume the following data for Fund ABC and the benchmark over a specific period:

- Average Fund Return: 12%
- Risk-Free Rate: 3%
- Standard Deviation of Fund Returns: 15%
- Downside Deviation: 8%
- Beta (Systematic Risk): 1.2
- Market Return: 10%
- Actual Portfolio Return: 14%
- Correlation coefficient with the Market: 0.8
- Positive Returns: 5%, 8%, 12%, 15%, 18%
- Negative Returns: -2%, -4%, -1%, -5%, -3%

Sharpe Ratio = (Average Return - Risk-Free Rate) / Standard Deviation of Returns

Sharpe Ratio = (12% - 3%) / 15% = 0.6

Sortino Ratio = (Average Return - Risk-Free Rate) / Downside Deviation

Sortino Ratio = (12% - 3%) / 8% = 1.12

Jensen's Alpha = Actual Portfolio Return - [Risk-Free Rate + Beta * (Market Return - Risk-Free Rate)]

Jensen's Alpha = 14% - (3% + 1.2 * (10% - 3%)) = 2.6%

R-Squared = (Correlation coefficient)²

R-Squared = (0.8)² = 0.64

Downside Deviation = Square Root of (Average of Squared Negative Returns)

Downside Deviation ≈ Square Root of [(−2%)² + (−4%)² + (−1%)² + (−5%)² + (−3%)² / 5] ≈ 3.06%

Upside Deviation = Square Root of (Average of Squared Positive Returns)

Upside Deviation ≈ Square Root of [(5%)² + (8%)² + (12%)² + (15%)² + (18%)² / 5] ≈ 6.88%

How to read factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years. NAV The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the NIFTY, Sensex, BSE200, BSE500, 10-Year Gsec

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101. (Note SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor).

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99.

Point of Service (PoS) Locations

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shaal, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No - 06, Akola, Akola - 444004.

Aligarh: 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 141001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Ansoli:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Ansoli - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1st Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rini Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giraljani Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfe Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002.

Dehradun: Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No :4/B, New Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No :4, Veerapann Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 1st Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor:-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziipur:** 2Nd Floor, Shubhra Hotel Complex, Mahabubagh, Ghaziipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseadjacent, A.D. Girls College, Ban Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithiya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilash, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Piliikothi, Haldwani - 263139. **Hardwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Hardwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A Iiird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jaigaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jaigaon - 425001. **Jalpaiguri:** D B Road Court Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jammagan:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bungalow, Jammagan - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karakudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjipura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-kura Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P, Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lalpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hill, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushtala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehnsa - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp Khandhelwal Jewellers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No 4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H.No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfe Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plaza 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No : 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, Krishna Tower, Above Ameretz, G.T. Road, Panipat - 132103. **Panjim:** City Business Center, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chhotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayararaja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumangala Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. LI 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Norkia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Sahanarpur:** 18 Mission Market, Court Road, Sahanarpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas ChowkKhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudri, Shimoga - 577201. **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyna Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheelta Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. **Suata:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjeri Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal Junction, Shomur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Tennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321st Floor, Anant Complex, Siga, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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